

# **MG Financial Group**

Specializing in margin foreign exchange trading

One Battery Park Plaza 2<sup>nd</sup> Floor, New York, NY 10004.  
Tel: 212-835-0100 Fax: 212-835-0101

Dear Sam Zaerpour

As per your request please find enclosed a copy of your account statements since opened until closed.

If you have any questions, comments or suggestions do not hesitate to contact our professional and friendly staff.

Thanks again for making MGFG your #1 choice for your Forex needs and do not forget that we always welcome your business now as well as in the future.

Best regards

MGFG  
www.mgforex.com  
email: service@mgforex.com



# Account Status Report for Zaerpour, Sam K-2882 on May 19 2010 2:50:01

Activity from Jul 2 2002 11:36AM to: May 19 2010 2:50PM

AC ID: 5633 AE ID: K-2882 AC Currency: USD

AEName: bookman, Zaerpour, S

## Account Balance \*

Begin Balance	Deposit	Withdrawal	Adjust	Charges	IBComm	ATCComm	Trade P+/-	Current Balance	Balance Value	Realized P/L	Total Revalue	Equity	Required Margin	Used Margin	Used
00	5100.00	-340.00	0.00	0.00	0.00	0.00	-4760.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00

## Open Orders

Order#(S#) Currency Buy Sell Units Type Stop Limit Time Date If Buy/Sell If Units If Type If Stop If Limit  
No Open Orders.

## Open Trades

Ticket#(S#) Currency Buy Sell Units Amount Open Close ConvRate Comm Rollover Print P/L Time Date  
No Open Trades.

## Settled Trades

Ticket S#	Currency	Buy/Sell	Units	Open	Close	Currency P/L	ConvRate	Comm	Rollover	P/L	Open Time	Open Date	Close Time	Close Date	Reason	PL accurrency	ConvRate
212.835.0100	EURUSD	Sell	1.0000	0.9874	1.0126			-10.00	-16.00 USD	-2548.00 USD	08:30:32	07/12/2002	05:03:39	07/16/2002	Margin		
212.835.0100	EURUSD	Sell	1.0000	0.9874	0.9825			-10.00	0.00 USD	110.00 USD	05:57:11	08/29/2002	12:57:20	08/29/2002	Asking		
212.835.0100	GBPUSD	Sell	2.0000	1.5492	1.552			-20.00	0.00 USD	-440.00 USD	02:55:58	08/30/2002	03:02:23	08/30/2002	Margin		
212.835.0100	GBPUSD	Sell	2.0000	1.551	1.552			-20.00	0.00 USD	-170.00 USD	02:58:40	08/30/2002	03:02:23	08/30/2002	Margin		
212.835.0100	GBPUSD	Sell	1.0000	1.5521	1.5499			-10.00	0.00 USD	155.00 USD	03:05:45	08/30/2002	14:24:14	08/30/2002	Asking		
212.835.0100	GBPUSD	Sell	1.0000	1.5485	1.5499			-10.00	0.00 USD	-115.00 USD	10:01:15	08/30/2002	14:24:15	08/30/2002	Asking		
212.835.0100	EURUSD	Sell	1.0000	0.983	0.9851			0.00	-35.00 USD	-646.00 USD	22:13:31	10/28/2002	09:14:15	10/31/2002	Margin		
212.835.0100	GBPUSD	Sell	1.0000	1.5576	1.5594			0.00	-48.00 USD	-163.00 USD	22:58:34	10/28/2002	21:00:28	10/30/2002	Asking		
212.835.0100	EURUSD	Sell	1.0000	0.9821	0.9891			0.00	-36.00 USD	-736.00 USD	08:07:19	10/29/2002	09:14:15	10/31/2002	Margin		
212.835.0100	EURUSD	Sell	1.0000	1.0923	1.092			0.00	0.00 USD	50.90 USD	16:26:51	03/31/2003	16:58:29	03/31/2003	Asking		
212.835.0100	EURUSD	Buy	1.0000	1.0914	1.092			0.00	0.00 USD	50.90 USD	18:21:41	03/31/2003	18:55:14	03/31/2003	Asking		
212.835.0100	EURUSD	Sell	1.0000	1.0879	0.984			0.00	0.00 USD	20.00 USD	14:11:43	04/01/2003	14:14:10	04/01/2003	Asking		

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248.221 (0)	EURUSD	Buy	1.0000	1.0676	1.0891	150.00 USD	1	.00	-7.00 USD	143.00 USD	14.17-10	04/01/2003	15.07-36	04/01/2003	Asking
248.239 (0)	EURUSD	Sell	1.0000	1.051	1.0956	-460.00 USD	1	.00	00 USD	-460.00 USD	15.30-15	04/01/2003	15.17-23	04/01/2003	Margin

\* Please be advised that the account status shown is for the time when report was generated. For user-defined period status shown is for 3 PM of report end date.



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William Hookman, Zaerpon's

**Table 1** Type I Error Rates of Tests of Type "Stop if uniformity"

TradeType	Currency	Buy/Sell	Units	Open	Close	Co	Qty	Rate	Comm	RefCur	P/L	OpenTime	OpenDate	CloseTime	CloseDate	Reason	PL	ConvRate
25012410	EUR/USD	Buy	1.0000	1.147	1.1479	300.00	USD	1	0.00	35.00	USD	14:31:12	07/01/2003	03:42:35	07/01/2003	Margin		
25012435	CHF	Sell	1.0000	1.3429	1.3462	100.70	USD	1	0.00	-5.00	USD	19:23:04	07/01/2003	22:52:30	07/02/2003	Asking		
25012438	JPY	Buy	0.1000	1.0442	1.042	23.35	USD	1	0.00	2.40	USD	08:47:25	06/13/2003	11:09:34	08/14/2003	Asking		
25012439	CHF	Buy	0.1000	1.059	1.062	1.38	USD	1	0.00	2.40	USD	06:09:06	08/13/2003	11:09:34	08/14/2003	Asking		
25012440	JPY	Buy	0.1000	1.0540	1.0515	1.06	USD	1	0.00	-3.20	USD	10:26:18	08/13/2003	15:36:44	08/14/2003	Asking		
25012441	EUR/USD	Sell	0.1000	1.111	1.104	31.25	USD	1	0.00	2.15	JPY	13:12:27	08/13/2003	07:23:23	08/14/2003	Asking		
25012442	CHF	Sell	0.1000	1.302	1.3095	1.00	USD	1	0.00	1.00	USD	13:12:54	08/13/2003	15:41:43	08/13/2003	Asking		
25012443	CHF	Sell	0.1000	1.3855	1.3735	32.84	USD	1	0.00	0.00	USD	15:44:41	08/13/2003	06:36:09	08/14/2003	Asking		
25012444	GBP/USD	Buy	0.2000	1.6585	1.6512	62.00	USD	1	0.00	0.00	USD	20:31:40	08/13/2003	03:06:25	08/14/2003	Asking		
25012445	CHF	Buy	0.1000	1.3702	1.3672	24.02	USD	1	0.00	0.00	USD	06:46:24	08/14/2003	10:27:01	08/14/2003	Asking		
25012446	CHF	Sell	0.2000	1.5722	1.5703	49.35	USD	1	0.00	0.00	USD	10:28:25	08/14/2003	10:49:57	08/14/2003	Asking		
25012447	CHF	Sell	0.1000	1.3872	1.3742	32.07	USD	1	0.00	0.00	USD	10:28:25	08/14/2003	10:51:51	08/14/2003	Asking		
25012448	CHF	Sell	0.1000	1.3872	1.3737	43.65	USD	1	0.00	0.00	USD	10:28:25	08/14/2003	11:28:54	08/14/2003	Asking		
25012449	CHF	Sell	0.1000	1.3872	1.3721	58.15	USD	1	0.00	0.10	USD	10:28:25	08/14/2003	11:27:34	08/14/2003	Asking		
25012450	CHF	Sell	0.1000	1.3872	1.3709	468.00	USD	1	0.00	2.10	USD	16:23:47	08/14/2003	02:46:02	08/15/2003	Asking		





http://www.mgforex.com/800/scripts/reports/showstatus.jsp?ACID=0000&ACIDL=9.





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**From:** "Inna Danova" <inna@mgforex.com>  
**To:** sam07012@yahoo.com  
**Subject:** Contest Demo Winner  
**Date:** Fri, 30 May 2003 16:31:16 -0400

Dear Sam,

Congratulations on winning the Grand Prize of the Demo Trading Contest! Your prize is a \$1,000 credit in a Live Trading Account!\*

To claim your prize, please print out, complete and fax/mail to us, Account Application Forms, located at <http://www.forex-mg.com/live/default.asp?loc=OpenLive>

If you have any further questions, please don't hesitate to contact me.

\* Money credited to real accounts from the competition cannot be withdrawn. All trading profits in excess of the prize can be withdrawn. The winner must claim his prize by submitting a completed Customer Agreement to MGFG within 40 days of winning the competition.

Best Regards

Michelle  
MG Financial Group



## Account Status Report for A-112773 on May 30 2003 3:01:53

Activity from: May 2 2003 12:00AM to: May 31 2003 3:00PM

AC ID: A-112773 AE ID: A-112773

## Account Balance \*

Begin Balance	Deposit	Withdrawal	Adjust	Charges	IBComm	ATComm	Trade P+/-	Current Balance	Total Revalue	Equity	Used Margin	Usab
10000.00	.00	.00	.00	.00	.00	.00	26796.59	36796.59	.00	36796.59	0	36

## Open Orders

Order#(S#)	Currency	Buy/Sell	Units	Type	Stop	Limit	Time	Date	If Buy/Sell	If Units	If Type	If Stop	If Limit
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No Open Orders.

## Open Trades

Ticket#(S#)	Currency	Buy/Sell	Units	Amount	Open	Close	ConvRate	Comm	Interest	Point P/L	\$ P/L	Time	Date
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No Open Trades.

## Settled Trades

Ticket#(S#)	Currency	Buy/Sell	Units	Open	Close	Currency P/L	ConvRate	Comm	Interest	\$P/L	OpenTime	OpenDate	CloseTime	CloseDate
1124538 (0)	EUR	Buy	8.0000	1.1369	1.1394	2000.00 USD	1	.00	.00	2000.00	14:14:31	05/06/2003	14:23:07	05/06/2003
1124627 (0)	EUR	Sell	10.0000	1.14	1.1418	-1800.00 USD	1	.00	70.00	-1870.00	14:38:04	05/06/2003	00:34:00	05/07/2003
1125137 (0)	EUR	Buy	5.0000	1.142	1.1422	100.00 USD	1	.00	.00	100.00	00:36:16	05/07/2003	07:56:02	05/07/2003
1125758 (0)	EUR	Sell	5.0000	1.1422	1.142	100.00 USD	1	.00	.00	100.00	07:57:03	05/07/2003	08:03:34	05/07/2003
1125791 (0)	JPY	Buy	10.0000	117.01	116.94	767.37 USD	1	.00	.00	767.37	08:10:19	05/07/2003	08:15:34	05/07/2003
1125816 (0)	JPY	Sell	5.0000	117	117.1	547.42 USD	1	.00	180.00	367.42	08:18:23	05/07/2003	19:56:24	05/08/2003
1127307 (0)	EUR	Buy	5.0000	1.139	1.1451	3050.00 USD	1	.00	.00	3050.00	07:45:37	05/08/2003	08:07:11	05/08/2003
1127464 (0)	EUR	Buy	5.0000	1.1464	1.1484	1000.00 USD	1	.00	.00	1000.00	08:26:26	05/08/2003	09:42:45	05/08/2003
1127667 (0)	EUR	Buy	5.0000	1.1481	1.1482	50.00 USD	1	.00	.00	50.00	09:45:51	05/08/2003	12:34:20	05/08/2003
1127745 (0)	EUR	Buy	5.0000	1.145	1.1483	1650.00 USD	1	.00	.00	1650.00	10:25:39	05/08/2003	13:36:08	05/08/2003
1128032 (0)	EUR	Buy	5.0000	1.1506	1.1512	300.00 USD	1	.00	35.00	265.00	12:52:57	05/08/2003	21:01:29	05/08/2003
1128281 (0)	EUR	Buy	5.0000	1.1525	1.1493	-1600.00 USD	1	.00	.00	-1600.00	19:50:55	05/08/2003	01:56:17	05/09/2003
1128483 (0)	CHF	Sell	5.0000	1.3125	1.315	1086.37 USD	1	.00	.00	1086.37	01:09:04	05/09/2003	08:01:42	05/09/2003
1128488 (0)	CHF	Sell	5.0000	1.313	1.3149	825.39 USD	1	.00	.00	825.39	01:20:24	05/09/2003	09:25:14	05/09/2003
1129391 (0)	EUR	Sell	5.0000	1.1566	1.1563	150.00 USD	1	.00	.00	150.00	19:03:07	05/11/2003	01:21:04	05/12/2003
1129397	CHF	Buy	5.0000	1.3053	1.304	572.82	1	.00	.00	572.82	19:06:17	05/11/2003	03:18:01	05/12/2003



(0)						USD									
1129459 (0)	EUR	Sell	5.0000	1.1556	1.1547	450.00 USD	1	.00	35.00	415.00	20:06:13	05/11/2003	15:49:36	05/12/2003	
1129711 (0)	CHF	Buy	5.0000	1.3075	1.3019	2467.35 USD	1	.00	.00	2467.35	01:01:38	05/12/2003	04:23:24	05/12/2003	
1129953 (0)	CHF	Sell	5.0000	1.3021	1.3044	1015.63 USD	1	.00	.00	1015.63	04:26:28	05/12/2003	05:09:50	05/12/2003	
1129999 (0)	CHF	Sell	5.0000	1.3047	1.3065	791.98 USD	1	.00	.00	791.98	05:04:44	05/12/2003	07:09:13	05/12/2003	
1130873 (0)	EUR	Sell	5.0000	1.157	1.151	3000.00 USD	1	.00	.00	3000.00	17:20:37	05/12/2003	20:05:28	05/12/2003	
1130963 (0)	EUR	Sell	5.0000	1.1507	1.1487	1000.00 USD	1	.00	.00	1000.00	20:00:20	05/12/2003	20:30:02	05/12/2003	
1131012 (0)	EUR	Buy	5.0000	1.1477	1.1481	200.00 USD	1	.00	.00	200.00	20:32:02	05/12/2003	21:06:19	05/12/2003	
1134126 (0)	EUR	Sell	5.0000	1.1453	1.147	-850.00 USD	1	.00	.00	-850.00	03:55:57	05/15/2003	04:17:01	05/15/2003	
1134152 (0)	EUR	Buy	5.0000	1.147	1.1483	650.00 USD	1	.00	35.00	615.00	04:17:02	05/15/2003	07:59:58	05/16/2003	
1134181 (0)	EUR	Buy	5.0000	1.1473	1.1483	500.00 USD	1	.00	35.00	465.00	04:50:54	05/15/2003	07:59:58	05/16/2003	
1134488 (0)	CHF	Sell	5.0000	1.3189	1.3239	2147.65 USD	1	.00	30.00	2117.65	09:30:14	05/15/2003	19:30:09	05/15/2003	
1134911 (0)	CHF	Sell	5.0000	1.325	1.3221	-1241.59 USD	1	.00	30.00	-1271.59	13:00:39	05/15/2003	20:37:04	05/15/2003	
1135825 (0)	EUR	Sell	5.0000	1.152	1.1566	-2300.00 USD	1	.00	.00	-2300.00	09:34:23	05/16/2003	13:50:25	05/16/2003	
1135878 (0)	EUR	Sell	5.0000	1.154	1.1682	-7100.00 USD	1	.00	70.00	-7170.00	09:52:44	05/16/2003	01:49:26	05/20/2003	
1136168 (0)	CHF	Buy	5.0000	1.308	1.3089	-394.27 USD	1	.00	.00	-394.27	13:46:34	05/16/2003	14:03:17	05/16/2003	
1136168 (1)	CHF	Buy	5.0000	1.308	1.2951	5711.37 USD	1	.00	30.00	5681.37	13:46:34	05/16/2003	23:40:03	05/18/2003	
1136617 (0)	JPY	Sell	5.0000	115.3	115.9	3367.44 USD	1	.00	.00	3367.44	23:40:33	05/18/2003	07:08:32	05/19/2003	
1136707 (0)	CHF	Buy	6.0000	1.2937	1.2958	-1127.43 USD	1	.00	36.00	-1163.43	02:25:33	05/19/2003	01:55:10	05/20/2003	
1137710 (0)	CHF	Buy	4.0000	1.3	1.2958	1495.96 USD	1	.00	24.00	1471.96	14:27:35	05/19/2003	01:55:10	05/20/2003	
1143997 (0)	EUR	Sell	5.0000	1.1875	1.185	1250.00 USD	1	.00	.00	1250.00	17:30:19	05/26/2003	00:54:41	05/27/2003	
1144368 (0)	CHF	Buy	11.0000	1.2888	1.283	5787.62 USD	1	.00	.00	5787.62	01:59:18	05/27/2003	05:58:48	05/27/2003	
1144369 (0)	EUR	Sell	5.0000	1.1834	1.1837	-150.00 USD	1	.00	35.00	-185.00	01:59:33	05/27/2003	15:20:37	05/27/2003	
1144369 (1)	EUR	Sell	5.0000	1.1834	1.1837	-150.00 USD	1	.00	35.00	-185.00	01:59:33	05/27/2003	15:39:13	05/27/2003	
1146132 (0)	EUR	Buy	5.0000	1.1755	1.1778	1150.00 USD	1	.00	105.00	1045.00	08:31:22	05/28/2003	09:15:05	05/29/2003	
1146162 (0)	CHF	Sell	5.0000	1.301	1.304	1326.26 USD	1	.00	90.00	1236.26	08:46:50	05/28/2003	04:03:15	05/29/2003	
1147870 (0)	EUR	Buy	5.0000	1.1822	1.1828	300.00 USD	1	.00	.00	300.00	10:50:05	05/29/2003	11:02:35	05/29/2003	
1147871 (0)	CHF	Sell	5.0000	1.2928	1.2933	224.29 USD	1	.00	.00	224.29	10:50:12	05/29/2003	10:55:03	05/29/2003	
1147944 (0)	EUR	Sell	5.0000	1.1842	1.183	600.00 USD	1	.00	.00	600.00	11:20:53	05/29/2003	11:36:53	05/29/2003	
1148003 (0)	EUR	Sell	5.0000	1.1835	1.186	-1250.00 USD	1	.00	.00	-1250.00	12:06:54	05/29/2003	12:35:49	05/29/2003	

\* Please be advised that the account status shown is for the time when report was generated. For user-defined period status shown is for 3 PM of report end date.





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**Date:** Wed, 21 Aug 2002 01:50:32 -0700 (PDT)

**From:** "Sam Zaerpour" <sam07012@yahoo.com>

**Subject:** Urgent - Contest demo account A-90221

**To:** demo@forex-mg.com

This is to advise you that all my open position have been closed at the rate of 119.58 USDJPY on 8/19/02 at 22:05 because of margin call causing a total loss of \$ 53,657. Today, after verification on the charts, I realize that these rates have never been reached by the Interbank market.

Please confirm and restore my account to its position as it would be if this bug would not have happened. This would include closing all my positions (60 "units" in total) at the rate of 118.00 USDJPY.

#### Do You Yahoo!?

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Account Status Report for A-90221 on 8/29/2002 8:29:06  
 Activity from Aug 1 2002 12:00AM to Aug 29 2002 3:00PM  
 ACID: A-90221 AEID: A-90221

### Account Balance

Begin Balance	Deposit	Withdrawal	Adjust	Charges	ECComm	ATComm	Trade P/L	Current Balance	Total Revalue	Equity	Used Margin	Usable Margin
51654.30	53657.15	0.00	0.00	0.00	0.00	0.00	33608.43		5000.00		25000	118919.88

### Open Orders

Order#(S#)	Currency	Buy/Sell	Units	Type	Stop	Limit	Time	Date
1992906 (0)	GBP	Buy	50	Limit	0	1.525	20:58:04	08/27/2002

### Open Trades

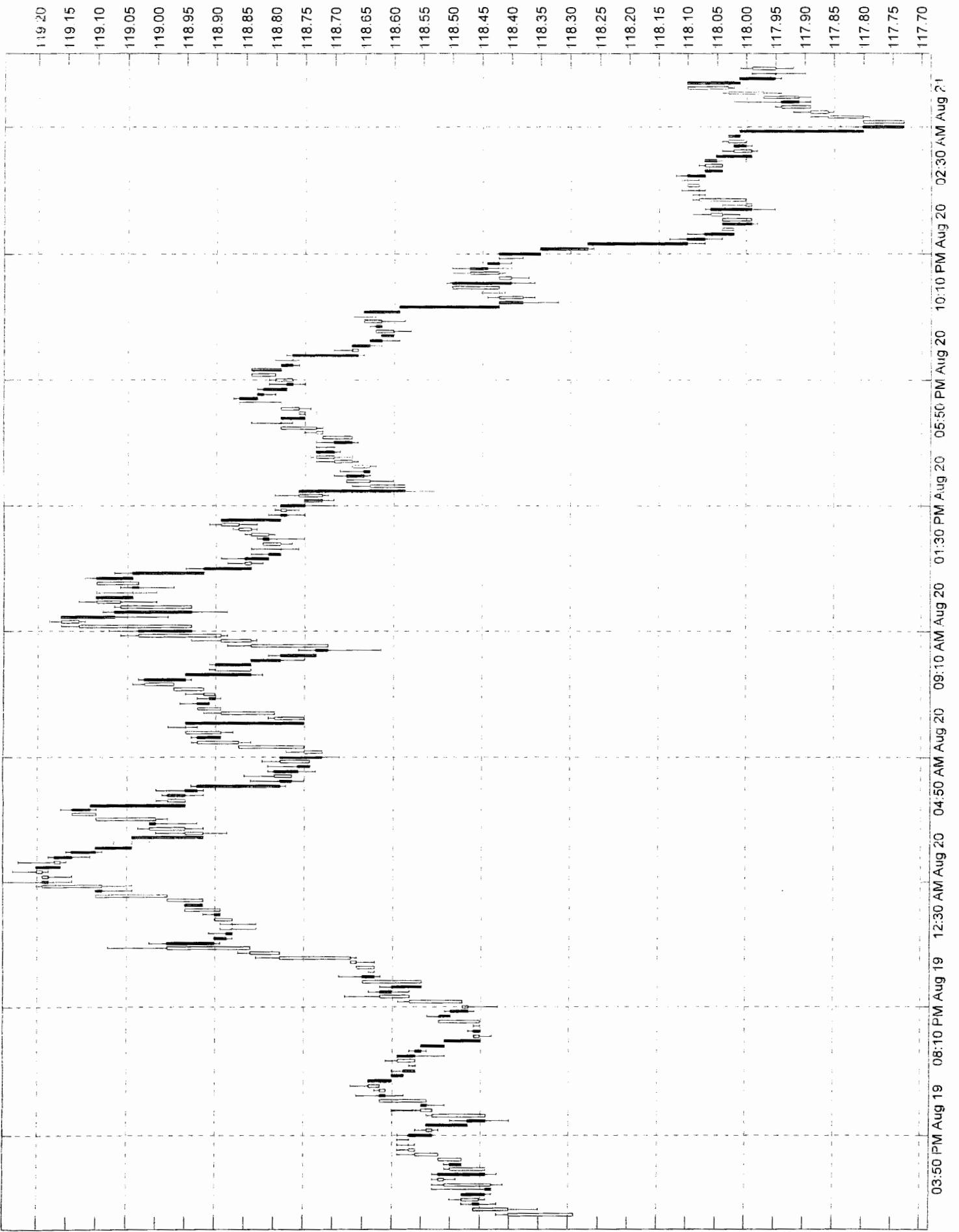
Ticket#(S#)	Currency	Buy/Sell	Units	Amount	Open	Close	Comm	Interest	Point P/L	S P/L	Time	Date
911999 (0)	GBP	Sell	50	0.7550	1.535	1.5328	0.00	3250.00	22.0	5000.00	14:56:18	08/27/2002

### Settled Trades

Ticket#(S#)	Currency	Buy/Sell	Units	Open	Close	Comm	Interest	SP/L	OpenTime	OpenDate	CloseTime	CloseDate	Reason
890036 (0)	EUR	Buy	2.0000	0.9826	0.9782	0.00	18.00	-898.00	13:55:45	08/05/2002	19:18:18	08/05/2002	Asking
890103 (0)	EUR	Buy	2.0000	0.9812	0.9782	10.00	18.00	-628.00	14:53:33	08/05/2002	19:18:18	08/05/2002	Asking
890582 (0)	EUR	Buy	5.0000	0.9786	0.9731	50.00	0.00	-2800.00	00:57:25	08/06/2002	03:45:42	08/06/2002	Asking
890777 (0)	EUR	Buy	2.0000	0.973	0.9675	20.00	0.00	-1100.00	03:50:18	08/06/2002	04:44:14	08/06/2002	Asking
892400 (0)	EUR	Sell	5.0000	0.9687	0.9701	0.00	0.00	-700.00	07:40:57	08/07/2002	08:14:05	08/07/2002	Asking
894357 (0)	EUR	Buy	5.0000	0.9648	0.97	50.00	50.00	2500.00	12:19:46	08/08/2002	01:14:45	08/09/2002	Asking
894580 (0)	EUR	Buy	5.0000	0.9678	0.9728	25.00	45.00	2430.00	17:06:53	08/08/2002	23:42:41	08/11/2002	Asking
896060 (0)	EUR	Sell	5.0000	0.974	0.9743	0.00	0.00	-150.00	00:10:32	08/12/2002	00:10:47	08/12/2002	Asking
896061 (0)	EUR	Buy	5.0000	0.9743	0.977	0.00	0.00	1350.00	00:10:48	08/12/2002	07:41:28	08/12/2002	Asking
896498 (0)	EUR	Sell	5.0000	0.979	0.9775	0.00	45.00	705.00	07:48:48	08/12/2002	03:45:16	08/13/2002	Asking
896949 (0)	EUR	Sell	5.0000	0.9775	0.9775	0.00	45.00	-45.00	12:30:24	08/12/2002	03:45:17	08/13/2002	Asking
897514 (0)	JPY	Buy	10.0000	119	118	0.00	130.00	10552.24	03:18:14	08/13/2002	22:57:09	08/13/2002	Asking
898722 (0)	JPY	Buy	10.0000	118.2	117.73	0.00	0.00	5066.23	18:10:37	08/13/2002	23:36:43	08/13/2002	Asking
899993 (0)	JPY	Sell	10.0000	116.59	117.15	0.00	0.00	6150.01	13:15:44	08/14/2002	14:54:54	08/14/2002	Asking
899995 (0)	JPY	Sell	10.0000	116.59	117.15	0.00	0.00	6150.01	13:17:17	08/14/2002	14:54:54	08/14/2002	Asking
899997 (0)	JPY	Sell	10.0000	116.59	117.15	0.00	0.00	6150.01	13:22:33	08/14/2002	14:54:55	08/14/2002	Asking
900632 (0)	JPY	Sell	30.0000	117.59	118	0.00	780.00	12516.70	22:06:34	08/14/2002	02:30:34	08/19/2002	Asking
904033 (0)	JPY	Buy	30.0000	118.53	119.58	0.00	390.00	33726.11	11:19:03	08/19/2002	22:05:06	08/19/2002	Margin
904658 (0)	JPY	Buy	30.0000	118.95	119.58	0.00	0.00	-19931.04	22:05:02	08/19/2002	22:05:07	08/19/2002	Margin
906593 (0)	JPY	Buy	10.0000	117.96	118.33	100.00	0.00	-4076.16	04:08:38	08/21/2002	06:19:10	08/21/2002	Margin
908443 (0)	JPY	Buy	50.0000	119.4	118.85	0.00	1950.00	27118.35	08:52:32	08/22/2002	00:21:40	08/27/2002	Asking
911309 (0)	JPY	Sell	50.0000	118.52	118.9	0.00	3250.00	16974.20	06:27:47	08/27/2002	17:23:50	08/28/2002	Asking

Please be advised that the account status shown above is your status at the time this report was generated. Please contact your account executive if you have questions regarding account balances.







# Combined Account Statement

Statement Period: from Apr 12, 2003 5:00:00 PM through Nov 19, 2006 3:58:00 PM

User Name: Soheil Zaerpour

Forex Capital Markets  
Financial Square, 32 Old Slip 10th Flr. New York, NY 10005 USA

Soheil Zaerpour  
Case postale 25 Lutry, Vaud 1095 Switzerland

Trade Account Number: 09009777

Created at: Apr 13, 2003 6:04:57 AM

Status: Active

## CLOSED TRADE LIST

00827627	EUR/JPY	10K	4/14/03 3:47 AM	129.80	132.39	-232.65	0.00	-8.00	0.00	LE	U10R3_DESK
			4/24/03 11:29 AM							MC	
00829168	EUR/USD	10K	4/15/03 9:31 AM	1.0810	1.0800	10.00	0.00	0.00	0.00	LE	m09009777
			4/15/03 4:32 PM							C	
00833219	EUR/JPY	10K	4/16/03 1:48 AM	130.10	130.00	8.32	0.00	0.00	0.00	Mkt	m09009777
			4/16/03 2:07 AM							L	
00832482	EUR/USD	10K	4/16/03 2:47 AM	1.0832	1.0949	-117.00	0.00	-4.00	0.00	LE	m09009777
			4/22/03 5:00 AM							C	
00835281	EUR/JPY	10K	4/16/03 1:09 PM	130.60	130.22	31.83	0.00	0.00	0.00	Mkt	m09009777
			4/16/03 1:33 PM							L	
00835507	EUR/USD	10K	4/16/03 1:41 PM	1.0895	1.0976	-81.00	0.00	-1.00	0.00	Mkt	m09009777
			4/16/03 11:24 PM							C	
00835481	EUR/USD	10K	4/16/03 2:18 PM	1.0905	1.0959	-54.00	0.00	-1.00	0.00	LE	m09009777
			4/16/03 11:24 PM							C	
00873963	EUR/USD	10K	5/2/03 11:05 AM	1.1208	1.1207	1.00	0.00	0.00	0.00	LE	m09009777
			5/2/03 12:23 PM							C	
00877300	EUR/USD	10K	5/5/03 5:08 PM	1.1280	1.1625	-335.00	0.00	-4.00	0.00	LE	U10R3_DESK
			5/12/03 4:23 AM							MC	
00877499	USD/CHF	10K	5/5/03 7:18 PM	1.3414	1.3340	55.47	0.00	0.00	0.00	Mkt	m09009777
			5/6/03 11:48 AM							L	
00880144	USD/CHF	10K	5/6/03 12:30 PM		1.3346	-223.69	0.00	-4.00	0.00	Mkt	m09009777
			5/11/03 6:51 PM	1.3054						C	
00877786	USD/CHF	10K	5/6/03 2:22 PM		1.3291	7.52	0.00	-1.00	0.00	LE	m09009777
			5/7/03 4:07 AM	1.3301						L	
00887080	EUR/JPY	10K	5/8/03 12:37 AM	132.00	131.99	0.86	0.00	0.00	0.00	LE	m09009777
			5/8/03 1:04 AM							C	
00861630	EUR/USD	10K	5/30/03 10:01 AM	1.1740	1.1781	-41.00	0.00	0.00	0.00	LE	m09009777
			5/30/03 10:33 AM							S	
00890108	GBP/USD	10K	6/8/03 2:13 AM	1.6620	1.6500	120.00	0.00	0.00	0.00	LE	m09009777
			6/9/03 4:08 AM							L	
00894535	EUR/USD	10K	6/9/03 3:22 PM	1.1740				0.00	0.00	Mkt	m09009777



00991950	GBP/USD	10K	6/9/03 4:12 PM	1.6580	1.1717	23.00	0.00	0.00	23.00	C	m09009777
			6/11/03 2:12 AM							LE	
01007703	GBP/USD	10K	6/13/03 7:45 AM	1.6731	1.6668	-108.00	0.00	-2.00	-110.00	Mkt	m09009777
			6/13/03 5:05 AM							Mkt	
01008192	GBP/USD	10K	6/13/03 6:28 AM		1.6707	24.00	0.00	0.00	24.00	C	m09009777
			6/13/03 7:45 AM		1.6668					Mkt	
01012882	GBP/USD	10K	6/13/03 2:57 PM	1.6720	1.6621	52.00	0.00	0.00	52.00	L	m09009777
			6/16/03 6:04 AM							Mkt	
01014093	GBP/USD	10K	6/16/03 8:00 AM	1.6848	1.6817	27.00	0.00	0.00	27.00	S	m09009777
			6/16/03 11:01 AM							Mkt	
01015250	GBP/USD	10K	6/16/03 11:47 AM	1.6823	1.6775	6.00	0.00	0.00	6.00	C	m09009777
			6/16/03 6:34 PM							Mkt	
01017589	GBP/USD	10K	6/16/03 9:08 PM	1.6809	1.6787	34.00	0.00	0.00	34.00	C	m09009777
			6/17/03 7:58 AM							Mkt	
01018740	GBP/USD	10K	6/17/03 9:52 AM	1.6840	1.6801	53.00	0.00	0.00	53.00	S	m09009777
			6/17/03 10:45 AM							SE	
01021265	GBP/USD	10K	6/17/03 11:04 AM	1.6869	1.6826	-32.00	0.00	0.00	-32.00	S	m09009777
			6/18/03 3:37 AM							Mkt	
01021824	GBP/USD	10K	6/18/03 5:11 AM	1.6790	1.6794	-36.00	0.00	0.00	-36.00	S	m09009777
			6/18/03 5:20 AM							Mkt	
01024579	GBP/USD	10K	6/18/03 12:00 PM	1.6794	1.6794	0.00	0.00	0.00	0.00	C	m09009777
			6/18/03 5:42 PM							Mkt	
01032129	GBP/USD	10K	6/18/03 9:48 PM	1.6800	1.6601	-1.00	0.00	0.00	-1.00	C	m09009777
			6/20/03 9:24 AM							Mkt	
01060294	EUR/USD	10K	6/20/03 10:15 AM	1.6692	1.6691	1.00	0.00	0.00	1.00	S	m09009777
			6/30/03 5:38 PM	1.1520						LE	
01063740	EUR/USD	10K	7/1/03 2:20 AM		1.1519	1.00	0.00	0.00	1.00	S	m09009777
			7/1/03 10:36 AM		1.1605					Mkt	
01063992	EUR/USD	10K	7/1/03 10:48 AM	1.1590		-15.00	0.00	0.00	-15.00	S	m09009777
			7/1/03 11:02 AM	1.1584						Mkt	
01064000	USD/CHF	10K	7/1/03 1:16 PM	1.3392	1.1575	9.00	0.00	0.00	9.00	C	m09009777
			7/1/03 11:03 AM							Mkt	
01065027	EUR/USD	10K	7/3/03 5:08 AM	1.1553	1.3538	-107.84	0.00	-2.00	-109.84	C	m09009777
			7/1/03 7:57 PM							SE	
01068790	EUR/USD	10K	7/14/03 10:58 PM	1.1499	1.1260	293.00	0.00	-9.00	284.00	C	m09009777
			7/3/03 3:33 AM							SE	
01091184	EUR/USD	10K	7/11/03 9:14 AM	1.1372	1.1282	217.00	0.00	-6.00	211.00	L	m09009777
			7/10/03 11:40 AM							Mkt	
01095059	EUR/USD	10K	7/10/03 10:00 PM	1.1310	1.1312	60.00	0.00	-1.00	59.00	L	m09009777
			7/11/03 12:48 PM							Mkt	
01099444	EUR/USD	10K	7/15/03 2:16 PM	1.1280	1.1173	137.00	0.00	-2.00	135.00	C	m09009777
			7/15/03 1:58 AM							LE	
01106917	EUR/USD	10K	7/15/03 6:01 AM	1.1180	1.1325	-45.00	0.00	0.00	-45.00	C	m09009777
			7/16/03 9:20 AM							LE	
01117353	USD/CHF	10K	8/18/03 9:17 AM	1.3584	1.1175	5.00	0.00	-23.00	-18.00	C	m09009777
			7/18/03 12:34 PM							Mkt	
01118576	USD/CHF	10K	7/20/03 9:29 PM	1.3584	1.3563	0.74	0.00	-1.00	-0.26	C	m09009777
			7/18/03 12:34 PM							Mkt	



01194128	USD/CHF	10K	8/14/03 7:29 PM	1.3698	12.41	0.00	-1.00	0.00	11.41	C	m09009777
			8/14/03 11:00 AM							Mkt	
01193945	USD/CHF	10K	8/14/03 9:34 PM	1.3714	0.73	0.00	-1.00	0.00	-0.27	C	m09009777
			8/14/03 1:36 PM							Mkt	
01193995	USD/CHF	10K	8/14/03 7:15 PM	1.3708	11.67	0.00	-1.00	0.00	10.67	C	m09009777
			8/14/03 2:15 PM							Mkt	
01194639	GBP/USD	10K	8/14/03 7:13 PM	1.3732	18.24	0.00	-1.00	0.00	17.24	C	m09009777
			8/15/03 7:43 AM							Mkt	
01196890	EUR/USD	20K	8/15/03 7:00 AM	1.5859	-140.00	0.00	-2.00	0.00	-142.00	C	m09009777
			8/18/03 6:12 AM							Mkt	
01197537	EUR/USD	10K	8/18/03 9:40 AM	1.1184	40.00	0.00	0.00	0.00	40.00	C	m09009777
			8/18/03 9:27 AM							Mkt	
01197635	EUR/USD	10K	8/18/03 11:05 AM	1.1185	6.00	0.00	0.00	0.00	6.00	C	m09009777
			8/18/03 10:01 AM							Mkt	
01198416	EUR/USD	20K	8/18/03 11:11 AM	1.1150	32.00	0.00	0.00	0.00	32.00	L	m09009777
			8/18/03 12:37 PM							Mkt	
01198749	EUR/USD	10K	8/18/03 3:15 PM	1.1155	22.00	0.00	0.00	0.00	22.00	C	m09009777
			8/18/03 3:37 PM							Mkt	
01199748	EUR/USD	20K	8/19/03 2:42 AM	1.1100	-50.00	0.00	-1.00	0.00	-51.00	C	m09009777
			8/19/03 2:42 AM							Mkt	
01199777	EUR/USD	20K	8/26/03 10:02 AM	1.0831	526.00	0.00	-10.00	0.00	518.00	S	m09009777
			8/19/03 2:44 AM							Mkt	
01210299	EUR/USD	20K	8/28/03 10:02 AM	1.0831	518.00	0.00	-10.00	0.00	508.00	S	m09009777
			8/21/03 11:17 AM							Mkt	
01241818	EUR/USD	10K	8/26/03 8:49 AM	1.0824	294.00	0.00	-6.00	0.00	288.00	C	m09009777
			9/2/03 3:42 PM							Mkt	
01259178	USD/JPY	10K	9/3/03 10:01 AM	1.0815	1.00	0.00	-1.00	0.00	0.00	C	m09009777
			9/8/03 3:09 PM							Mkt	
01284167	USD/JPY	10K	10/24/04 5:58 PM	1.0726	-866.12	0.00	-162.64	0.00	-1,028.76	MC	U10R3_DESK
			9/16/03 12:37 PM							Mkt	
01291072	USD/JPY	10K	10/24/04 5:58 PM	1.0726	-838.15	0.00	-156.64	0.00	-994.79	MC	U10R3_DESK
			9/18/03 7:31 AM							Mkt	
02160032	EUR/USD	10K	10/24/04 5:58 PM	1.1538	-757.04	0.00	-154.64	0.00	-911.68	MC	U10R3_DESK
			5/17/04 3:24 AM							Mkt	
02662042	USD/CAD	10K	10/24/04 5:58 PM	1.2720	-717.00	0.00	-46.60	0.00	-763.60	MC	U10R3_DESK
			9/7/04 11:08 AM							Mkt	
02662564	USD/CAD	10K	9/7/04 2:07 PM	1.2875	7.77	0.00	0.00	0.00	7.77	C	m09009777
			9/7/04 12:34 PM							Mkt	
02663028	USD/CAD	10K	9/8/04 8:10 AM	1.2890	25.54	0.00	-0.14	0.00	25.40	C	m09009777
			9/7/04 3:02 PM							Mkt	
02666904	USD/CAD	10K	9/7/04 4:19 PM	1.2875	7.77	0.00	0.00	0.00	7.77	C	m09009777
			9/8/04 9:01 AM							Mkt	
02672710	USD/CAD	10K	9/8/04 9:15 PM	1.2897	7.75	0.00	-0.42	0.00	7.33	S(t)	m09009777
			9/9/04 12:59 AM							Mkt	
02673536	USD/CAD	10K	9/13/04 6:34 AM	1.2925	9.28	0.00	-0.28	0.00	9.00	C	m09009777
			9/9/04 3:55 AM							Mkt	
02678389	USD/CAD	10K	9/9/04 4:46 PM	1.2888	1.55	0.00	0.00	0.00	1.55	C	m09009777
			9/9/04 5:13 PM							Mkt	
				1.2869							











02743238	USD/CAD	80K	9/22/04 3:32 AM	1.2884	1.2884	62.09	0.00	0.00	62.09	C	m09009777
02743357	USD/CAD	100K	9/22/04 3:51 AM	1.2844	1.2884	-249.14	0.00	0.00	-249.14	C	m09009777
02743663	USD/CAD	100K	9/22/04 5:47 AM	1.2316	1.2889	-4,652.48	0.00	-48.40	-4,700.88	MC	U10R3_DESK
02743845	USD/CAD	100K	9/22/04 4:13 AM	1.2316	1.2885	-4,620.01	0.00	-48.40	-4,668.41	MC	U10R3_DESK
02784145	USD/CAD	100K	9/22/04 4:46 AM	1.2828	1.2879	-397.57	0.00	0.00	-397.57	C	m09009777
02784677	USD/CAD	50K	9/22/04 5:08 AM	1.2705	1.2705	0.00	0.00	0.00	0.00	S	m09009777
02784700	USD/CAD	50K	9/29/04 12:57 PM	1.2699	1.2699	0.00	0.00	-2.10	-2.10	S	m09009777
02789529	USD/CAD	50K	9/29/04 3:31 PM	1.2699	1.2699	0.00	0.00	0.00	0.00	S	m09009777
02789931	USD/CAD	50K	9/30/04 8:03 AM	1.2660	1.2684	59.06	0.00	0.00	59.06	C	m09009777
02792353	USD/CAD	50K	9/30/04 8:39 AM	1.2612	1.2699	-154.03	0.00	0.00	-154.03	S(t)	m09009777
02792356	USD/CAD	50K	9/30/04 9:06 AM	1.2617	1.2598	39.64	0.00	0.00	39.64	C	m09009777
02810351	USD/CAD	50K	9/30/04 4:22 PM	1.2660	1.2679	75.30	0.00	0.00	75.30	C	m09009777
02810547	USD/CAD	50K	9/30/04 12:50 PM	1.2660	1.2679	-75.04	0.00	0.00	-75.04	S	m09009777
02914559	USD/CAD	50K	9/30/04 8:16 AM	1.2680	1.2689	-114.53	0.00	0.00	-114.53	S	m09009777
02914601	USD/CAD	50K	10/5/04 9:36 AM	1.2363	1.2395	-129.42	0.00	0.00	-129.42	S	m09009777
02914804	USD/CAD	50K	10/22/04 11:19 AM	1.2364	1.2389	-101.10	0.00	0.00	-101.10	S	m09009777
02914760	USD/CAD	50K	10/22/04 12:15 PM	1.2332	1.2371	-158.13	0.00	0.00	-158.13	C	m09009777
02923166	USD/CAD	50K	10/22/04 11:27 AM	1.2316	1.2370	-219.23	0.00	-1.00	-220.23	MC	U10R3_DESK
02928752	USD/CAD	10K	10/24/04 5:58 PM	1.2228	1.2245	-69.51	0.00	0.00	-69.51	S(t)	m09009777
02928853	USD/CAD	10K	10/25/04 3:36 AM	1.2231	1.2224	5.72	0.00	-0.20	5.52	S(t)	m09009777
02928960	USD/CAD	10K	10/25/04 12:31 PM	1.2231	1.2215	13.08	0.00	-0.20	12.88	S(t)	m09009777
02929001	USD/CAD	10K	10/26/04 8:46 AM	1.2231	1.2206	20.44	0.00	-0.20	20.24	S(t)	m09009777
02929037	USD/CAD	10K	10/26/04 12:53 PM	1.2231	1.2197	27.80	0.00	-0.20	27.80	S(t)	m09009777
02934218	USD/CAD	10K	10/26/04 8:46 AM	1.2234	1.2234	0.00	0.00	0.00	0.00	SE	m09009777
			10/26/04 4:41 AM							S	
			10/26/04 8:46 AM							Mkt	
			10/26/04 5:49 AM								



02934294	USD/CAD	10K	10/26/04 8:46 AM	1.2233	1.2234	0.82	0.00	0.00	0.00	0.82 S	m09009777
			10/26/04 6:02 AM	1.2234	1.2234	0.00	0.00	0.00	0.00	Mkt	m09009777
02934380	USD/CAD	10K	10/26/04 8:46 AM	1.2236	1.2236	0.00	0.00	0.00	0.00	Mkt	m09009777
			10/26/04 6:09 AM	1.2236	1.2236	0.00	0.00	0.00	0.00	S	m09009777
02934391	USD/CAD	10K	10/26/04 8:45 AM	1.2233	1.2233	0.00	0.00	0.00	0.00	Mkt	m09009777
			10/26/04 6:10 AM	1.2233	1.2233	0.00	0.00	0.00	0.00	S	m09009777
02934456	USD/CAD	10K	10/26/04 8:46 AM	1.2235	1.2235	0.00	0.00	0.00	0.00	Mkt	m09009777
			10/26/04 6:23 AM	1.2235	1.2235	0.00	0.00	0.00	0.00	S	m09009777
02934613	USD/CAD	100K	10/26/04 8:45 AM	1.2233	1.2233	0.00	0.00	0.00	0.00	Mkt	m09009777
			10/26/04 7:00 AM	1.2233	1.2233	0.00	0.00	0.00	0.00	S	m09009777
02935122	USD/CAD	100K	10/26/04 8:46 AM	1.2206	1.2206	0.00	0.00	0.00	0.00	Mkt	U10R3_DESK
			10/26/04 8:47 AM	1.2206	1.2206	-213.01	0.00	0.00	0.00	-213.01 MC	U10R3_DESK
02935174	USD/CAD	100K	10/26/04 9:37 AM	1.2236	1.2236	-221.20	0.00	0.00	0.00	Mkt	m09009777
			10/26/04 8:58 AM	1.2236	1.2236	-89.74	0.00	0.00	0.00	-89.74 Mkt	m09009777
02936324	USD/CAD	50K	10/26/04 10:25 AM	1.2258	1.2258	8.16	0.00	0.00	0.00	Mkt	m09009777
			10/26/04 11:05 AM	1.2258	1.2258	57.08	0.00	-1.00	0.00	7.16 S(f)	m09009777
02936773	USD/CAD	100K	10/27/04 12:50 AM	1.2264	1.2264	8.15	0.00	-6.00	0.00	Mkt	m09009777
			10/27/04 4:35 PM	1.2264	1.2264	57.08	0.00	0.00	0.00	51.08 C	m09009777
02948142	USD/CAD	100K	10/27/04 6:03 PM	1.2266	1.2266	8.15	0.00	0.00	0.00	Mkt	m09009777
			10/27/04 7:11 PM	1.2266	1.2266	8.15	0.00	0.00	0.00	8.15 C	m09009777
02948755	USD/CAD	100K	10/27/04 8:26 PM	1.2300	1.2300	365.85	0.00	0.00	0.00	Mkt	m09009777
			10/27/04 9:10 PM	1.2300	1.2300	365.85	0.00	0.00	0.00	365.85 S	m09009777
02949470	USD/CAD	100K	10/28/04 6:51 AM	1.2316	1.2316	178.31	0.00	0.00	0.00	Mkt	m09009777
			10/28/04 6:48 AM	1.2316	1.2316	178.31	0.00	0.00	0.00	178.31 S	m09009777
02953968	USD/CAD	100K	10/28/04 7:19 AM	1.2279	1.2279	-382.77	0.00	0.00	0.00	Mkt	U10R3_DESK
			10/28/04 7:30 AM	1.2279	1.2279	-382.77	0.00	0.00	0.00	-382.77 MC	U10R3_DESK
02953985	USD/CAD	100K	10/28/04 8:02 AM	1.2279	1.2279	-268.75	0.00	0.00	0.00	LE	U10R3_DESK
			10/28/04 7:39 AM	1.2279	1.2279	-268.75	0.00	0.00	0.00	-268.75 MC	U10R3_DESK
02954825	USD/CAD	50K	10/28/04 8:02 AM	1.2188	1.2188	-209.22	0.00	0.00	0.00	Mkt	U10R3_DESK
			10/28/04 8:29 AM	1.2188	1.2188	-209.22	0.00	0.00	0.00	-209.22 MC	U10R3_DESK
02955334	USD/CAD	50K	10/28/04 9:14 AM	1.2188	1.2188	-233.84	0.00	0.00	0.00	Mkt	U10R3_DESK
			10/28/04 8:54 AM	1.2188	1.2188	-233.84	0.00	0.00	0.00	-233.84 MC	U10R3_DESK
02955769	USD/CAD	50K	10/28/04 9:15 AM	1.2221	1.2184	151.38	0.00	0.00	0.00	Mkt	m09009777
			10/28/04 1:51 PM	1.2221	1.2184	151.38	0.00	0.00	0.00	151.38 C	m09009777
02956005	USD/CAD	10K	10/28/04 9:22 AM	1.2218	1.2187	25.37	0.00	0.00	0.00	Mkt	m09009777
			10/28/04 10:17 AM	1.2218	1.2187	25.37	0.00	0.00	0.00	25.37 C	m09009777
02956427	USD/CAD	10K	10/28/04 9:50 AM	1.2220	1.2212	6.55	0.00	0.00	0.00	Mkt	m09009777
			10/28/04 10:12 AM	1.2220	1.2212	6.55	0.00	0.00	0.00	6.55 C	m09009777
02956986	USD/CAD	10K	10/28/04 10:42 AM	1.2219	1.2211	6.55	0.00	0.00	0.00	Mkt	m09009777
			10/28/04 1:42 PM	1.2219	1.2211	6.55	0.00	0.00	0.00	6.55 C	m09009777
02956908	USD/CAD	10K	10/28/04 11:05 AM	1.2159	1.2190	-25.50	0.00	0.00	0.00	LE	m09009777
			10/28/04 12:31 PM	1.2159	1.2190	-25.50	0.00	0.00	0.00	-25.50 C	m09009777
02958633	USD/CAD	30K	10/28/04 2:37 PM	1.2235	1.2228	17.17	0.00	-0.60	0.00	Mkt	m09009777
			10/28/04 8:27 PM	1.2235	1.2228	17.17	0.00	-0.60	0.00	16.57 C	m09009777
02964195	USD/CAD	30K	10/29/04 8:42 AM	1.2218						Mkt	m09009777











03265350	GBP/USD	10K	12/10/04 2:35 PM	1.9145	35.00	0.00	0.00	0.00	35.00	C	m09009777
			12/10/04 6:17 AM	1.9020						LE	
03301553	USD/CAD	10K	12/10/04 10:07 AM	1.9130	110.00	0.00	0.00	0.00	110.00	L	m09009777
			12/14/04 4:59 PM	1.2366						Mkt	
03301789	USD/CAD	10K	12/14/04 5:42 PM	1.2367	0.81	0.00	-0.20	0.00	0.81	C	m09009777
			12/14/04 11:41 PM	1.2350						LE	
03305218	USD/CAD	10K	12/15/04 12:42 AM	1.2384	11.32	0.00	0.00	0.00	11.32	C	m09009777
			12/15/04 5:08 AM	1.2330	-8.11	0.00	0.00	0.00	-8.11	S	m09009777
03305234	EUR/USD	10K	12/15/04 5:09 AM	1.3400						LE	
			12/15/04 9:00 AM	1.3397	3.00	0.00	-0.18	0.00	2.82	C	m09009777
03313537	GBP/USD	10K	12/16/04 5:28 AM	1.9431	100.00	0.00	-4.41	0.00	95.59	Mkt	m09009777
			12/15/04 2:17 PM	1.9331						Mkt	
03314080	GBP/USD	10K	12/16/04 12:16 PM	1.9412	80.00	0.00	-4.41	0.00	75.59	C	m09009777
			12/15/04 4:19 PM	1.9332						LE	
03314090	GBP/USD	10K	12/16/04 12:18 PM	1.9480	121.00	0.00	0.00	0.00	121.00	C	m09009777
			12/16/04 4:40 AM	1.9339						Mkt	
03318728	GBP/USD	10K	12/16/04 10:38 AM	1.9482	100.00	0.00	0.00	0.00	100.00	C	m09009777
			12/16/04 5:40 AM	1.9362						LE	
03318945	GBP/USD	10K	12/16/04 10:38 AM	1.9500	100.00	0.00	0.00	0.00	100.00	L	m09009777
			12/16/04 6:51 AM	1.9400						Mkt	
03326792	GBP/USD	10K	12/16/04 9:22 AM	1.9390	34.00	0.00	0.00	0.00	34.00	C	m09009777
			12/16/04 11:48 AM	1.9356						Mkt	
03327564	EUR/USD	10K	12/16/04 12:04 PM	1.3278	12.00	0.00	-0.09	0.00	11.91	L	m09009777
			12/16/04 12:20 PM	1.3260						Mkt	
03328127	EUR/USD	10K	12/17/04 4:08 AM	1.3290	33.00	0.00	-0.09	0.00	32.91	C	m09009777
			12/16/04 12:56 PM	1.3283						Mkt	
03328662	EUR/USD	10K	12/17/04 4:38 AM	1.3219	37.00	0.00	-0.09	0.00	36.91	C	m09009777
			12/16/04 1:35 PM	1.3256						Mkt	
03335191	GBP/USD	10K	12/16/04 8:13 PM	1.9408	28.00	0.00	0.00	0.00	28.00	C	m09009777
			12/17/04 4:38 AM	1.9380						Mkt	
03335875	GBP/USD	10K	12/17/04 5:08 AM	1.9380	80.00	0.00	0.00	0.00	80.00	L	m09009777
			12/17/04 5:48 AM	1.9300						LE	
03335541	GBP/USD	10K	12/17/04 8:39 AM	1.9410	56.00	0.00	-2.80	0.00	53.20	C	m09009777
			12/17/04 12:52 PM	1.9354						Mkt	
03346036	GBP/USD	10K	12/21/04 4:40 AM	1.9412	37.00	0.00	-1.40	0.00	35.60	C	m09009777
			12/20/04 1:16 AM	1.9375						LE	
03346039	GBP/USD	10K	12/21/04 4:03 AM	1.9450	-10.00	0.00	0.00	0.00	-10.00	C	m09009777
			12/20/04 3:11 AM	1.9460						Mkt	
03347806	EUR/USD	10K	12/20/04 5:16 AM	1.3373	0.00	0.00	0.00	0.00	0.00	C	m09009777
			12/20/04 4:47 AM	1.3373						Mkt	
03348127	GBP/USD	10K	12/20/04 6:29 AM	1.3373	1.00	0.00	0.00	0.00	1.00	C	m09009777
			12/20/04 5:27 AM	1.9446						Mkt	
03348652	EUR/USD	10K	12/20/04 5:38 AM	1.3373	0.00	0.00	0.00	0.00	0.00	C	m09009777
			12/20/04 7:24 AM	1.3373						Mkt	
03356922	EUR/USD	10K	12/20/04 10:19 AM	1.3373	0.00	0.00	0.00	0.00	0.00	S	m09009777
			12/21/04 4:21 AM	1.3356						Mkt	
			12/27/04 3:13 PM	1.3624	-266.00	0.00	-0.54	0.00	-266.54	C	m09009777
03357499	EUR/USD	10K	12/21/04 5:05 AM	1.3393						Mkt	







03418157	GBP/USD	10K	12/29/04 9:57 AM	1.9150	1.9153	0.00	0.00	0.00	0.00	0.00	C	m09009777
			12/29/04 11:08 AM		1.9153						Mkt	m09009777
03418611	EUR/JPY	10K	12/29/04 5:11 PM	1.9178		25.00	0.00	-5.60	0.00	19.40	C	m09009777
			12/29/04 2:45 PM		1.9178						Mkt	m09009777
03420454	EUR/JPY	10K	12/29/04 6:27 PM	1.9135	1.9178	20.21	0.00	-3.95	0.00	16.26	C	m09009777
			12/29/04 5:34 PM		1.9135						Mkt	m09009777
03420987	GBP/USD	10K	12/29/04 6:32 PM	1.9140	1.9166	15.39	0.00	0.00	0.00	15.39	C	m09009777
			12/29/04 7:07 PM		1.9166						Mkt	m09009777
03420807	EUR/JPY	10K	12/29/04 7:42 PM	1.9178	1.9178	12.00	0.00	0.00	0.00	12.00	C	m09009777
			12/30/04 1:58 AM		1.9178						LE	m09009777
03428300	EUR/JPY	10K	12/30/04 10:08 AM	1.9060	1.9060	-58.15	0.00	0.00	0.00	-58.15	S	m09009777
			12/30/04 10:22 AM		1.9060						Mkt	m09009777
03438351	GBP/USD	10K	12/31/04 10:55 AM	1.9048	1.9227	-18.43	0.00	0.00	0.00	-18.43	C	m09009777
			1/17/05 7:36 AM		1.9227						Mkt	m09009777
03434460	GBP/USD	10K	12/31/04 10:59 AM	1.8638	1.9200	-589.00	0.00	-16.90	0.00	-605.90	MC	U10R3_EXOTIC
			1/17/05 7:36 AM		1.9200						LE	U10R3_EXOTIC
03431806	GBP/USD	10K	12/31/04 11:43 AM	1.8638	1.9150	-562.00	0.00	-16.90	0.00	-578.90	MC	U10R3_EXOTIC
			1/17/05 7:36 AM		1.9150						LE	U10R3_EXOTIC
03421179	GBP/USD	10K	1/3/05 1:53 AM	1.9072	1.9020	52.00	0.00	0.00	0.00	52.00	C	m09009777
			1/3/05 2:03 AM		1.9020						Mkt	m09009777
03443788	EUR/USD	10K	1/3/05 2:51 AM	1.3516	1.9048	6.00	0.00	0.00	0.00	6.00	C	m09009777
			1/3/05 7:41 AM		1.9048						Mkt	m09009777
03448683	GBP/USD	10K	1/3/05 9:07 AM	1.9079	1.9069	31.00	0.00	0.00	0.00	31.00	C	m09009777
			1/3/05 9:46 AM		1.9069						Mkt	m09009777
03450211	GBP/USD	10K	1/3/05 10:35 AM	1.8970	1.9019	-99.00	0.00	-1.40	0.00	-100.40	L	m09009777
			1/4/05 6:24 AM		1.9019						Mkt	m09009777
03451487	GBP/USD	10K	1/3/05 12:43 PM	1.9039	1.9026	20.00	0.00	0.00	0.00	20.00	C	m09009777
			1/3/05 1:06 PM		1.9026						Mkt	m09009777
03451763	GBP/USD	10K	1/3/05 1:18 PM	1.9028	1.9048	2.00	0.00	0.00	0.00	2.00	C	m09009777
			1/3/05 2:26 PM		1.9048						Mkt	m09009777
03452222	GBP/USD	10K	1/3/05 2:45 PM	1.9050	1.9000	2.00	0.00	-1.40	0.00	0.60	C	m09009777
			1/3/05 7:38 PM		1.9000						LE	m09009777
03452263	GBP/USD	10K	1/4/05 4:29 AM	1.8950	1.9000	-50.00	0.00	0.00	0.00	-50.00	S	m09009777
			1/4/05 4:58 AM		1.9000						Mkt	m09009777
03458765	EUR/USD	10K	1/4/05 5:18 AM	1.3368	1.3270	98.00	0.00	0.00	0.00	98.00	L	m09009777
			1/4/05 2:42 PM		1.3270						Mkt	m09009777
03459035	EUR/USD	10K	1/4/05 5:35 AM	1.3395	1.3294	101.00	0.00	0.00	0.00	101.00	C	m09009777
			1/4/05 2:16 PM		1.3294						Mkt	m09009777
03459286	EUR/USD	10K	1/4/05 6:03 AM	1.3385	1.3287	118.00	0.00	0.00	0.00	118.00	C	m09009777
			1/4/05 2:43 PM		1.3287						SE	m09009777
03458979	EUR/USD	10K	1/4/05 10:25 AM	1.3300	1.3293	7.00	0.00	-0.09	0.00	6.91	C	m09009777
			1/5/05 2:17 AM		1.3293						Mkt	m09009777
03465792	GBP/USD	10K	1/4/05 1:28 PM	1.8632	1.8647	-15.00	0.00	-1.40	0.00	-16.40	C	m09009777
			1/5/05 2:13 AM		1.8647						SE	m09009777
03466116	EUR/USD	10K	1/4/05 2:43 PM	1.3250	1.3246	4.00	0.00	-0.09	0.00	3.91	C	m09009777
			1/5/05 2:40 AM		1.3246						Mkt	m09009777
03471403	GBP/USD	10K	1/5/05 2:35 AM	1.8796	1.8796							m09009777







04253184	GBP/USD	20K	3/18/05 3:34 PM	1.9192	1.8976	-136.00	0.00	2.16	0.00	-133.84	C	m09009777
04253801	GBP/USD	20K	3/21/05 11:54 AM	1.8986	1.8951	20.00	0.00	0.00	0.00	20.00	C	m09009777
04255052	GBP/USD	20K	3/21/05 12:13 PM	1.8986	1.8950	70.00	0.00	0.00	0.00	70.00	C	m09009777
04268904	GBP/USD	20K	3/21/05 7:37 PM	1.8986	1.8911	32.00	0.00	0.00	0.00	32.00	C	m09009777
04268904	GBP/USD	20K	3/21/05 9:11 PM	1.8986	1.8900	24.00	0.00	0.00	0.00	24.00	C	m09009777
04268904	GBP/USD	20K	3/22/05 2:28 PM	1.8923	1.8845	32.00	0.00	0.00	0.00	32.00	C	m09009777
04268904	GBP/USD	50K	3/22/05 2:30 PM	1.8923	1.8845	24.00	0.00	0.00	0.00	24.00	C	m09009777
04270622	GBP/USD	10K	3/22/05 2:47 PM	1.8799	1.8845	-505.00	0.00	0.00	0.00	-505.00	MC	m09009777
04271718	GBP/USD	40K	3/22/05 3:12 PM	1.8799	1.8845	-10.00	0.00	0.00	0.00	-10.00	C	m09009777
04316811	EUR/USD	10K	3/22/05 2:56 PM	1.8799	1.8845	-184.00	0.00	0.00	0.00	-184.00	MC	m09009777
04316817	GBP/USD	10K	3/22/05 3:06 PM	1.8799	1.8845	-184.00	0.00	0.00	0.00	-184.00	MC	m09009777
04320329	GBP/USD	10K	3/22/05 2:56 PM	1.8799	1.8845	-184.00	0.00	0.00	0.00	-184.00	MC	m09009777
04320329	GBP/USD	10K	3/22/05 3:12 PM	1.8799	1.8845	-184.00	0.00	0.00	0.00	-184.00	MC	m09009777
04320329	GBP/USD	10K	3/27/05 9:39 PM	1.8799	1.8845	-184.00	0.00	0.00	0.00	-184.00	MC	m09009777
04320329	GBP/USD	10K	3/27/05 9:48 PM	1.8799	1.8845	-184.00	0.00	0.00	0.00	-184.00	MC	m09009777
04320329	GBP/USD	10K	3/27/05 9:40 PM	1.8799	1.8845	-184.00	0.00	0.00	0.00	-184.00	MC	m09009777
04320329	GBP/USD	10K	3/28/05 6:33 AM	1.8645	1.8720	33.00	0.00	0.00	0.00	33.00	C	m09009777
04320329	GBP/USD	10K	3/28/05 6:35 AM	1.8643	1.8720	33.00	0.00	0.00	0.00	33.00	C	m09009777
04320329	GBP/USD	10K	3/28/05 6:35 AM	1.8643	1.8720	33.00	0.00	0.00	0.00	33.00	C	m09009777
04320329	GBP/USD	10K	3/29/05 1:50 AM	1.8720	1.8797	-77.00	0.00	-1.05	0.00	-78.05	S	m09009777
04320329	GBP/USD	10K	4/14/05 1:53 PM	1.8805	1.8797	8.00	0.00	0.95	0.00	8.95	C	m09009777
04320329	GBP/USD	10K	4/14/05 5:12 PM	1.8805	1.8797	8.00	0.00	0.95	0.00	8.95	C	m09009777
04320329	GBP/USD	10K	4/17/05 11:43 PM	1.2885	1.2874	11.00	0.00	2.66	0.00	13.66	C	m09009777
04320329	GBP/USD	10K	5/1/05 2:44 PM	1.2885	1.2874	11.00	0.00	2.66	0.00	13.66	C	m09009777
04320329	GBP/USD	10K	4/18/05 4:49 PM	1.2885	1.2874	11.00	0.00	2.66	0.00	13.66	C	m09009777
04320329	GBP/USD	10K	4/19/05 5:08 AM	1.2885	1.2874	11.00	0.00	2.66	0.00	13.66	C	m09009777
04320329	GBP/USD	10K	4/19/05 6:05 AM	1.2885	1.2874	11.00	0.00	2.66	0.00	13.66	C	m09009777
04320329	GBP/USD	10K	5/1/05 2:43 PM	1.9070	1.9104	30.00	0.00	0.95	0.00	30.95	C	m09009777
04320329	GBP/USD	10K	5/1/05 2:47 PM	1.9070	1.9104	30.00	0.00	0.95	0.00	30.95	C	m09009777
04320329	GBP/USD	10K	5/1/05 2:47 PM	1.9070	1.9104	30.00	0.00	0.95	0.00	30.95	C	m09009777
04320329	GBP/USD	10K	5/2/05 8:28 PM	1.9070	1.9104	30.00	0.00	0.95	0.00	30.95	C	m09009777
04320329	GBP/USD	10K	5/2/05 8:28 PM	1.9070	1.9104	30.00	0.00	0.95	0.00	30.95	C	m09009777
04320329	GBP/USD	10K	5/2/05 1:48 AM	1.2616	1.2560	-15.00	0.00	12.35	0.00	-2.65	C	m09009777
04320329	GBP/USD	10K	5/2/05 3:23 PM	1.2616	1.2560	-15.00	0.00	12.35	0.00	-2.65	C	m09009777
04320329	GBP/USD	10K	5/2/05 2:13 PM	1.2616	1.2560	-15.00	0.00	12.35	0.00	-2.65	C	m09009777
04320329	GBP/USD	10K	5/2/05 11:18 PM	1.2616	1.2560	-15.00	0.00	12.35	0.00	-2.65	C	m09009777
04320329	GBP/USD	10K	5/6/05 11:09 AM	1.8923	1.8826	-30.42	0.00	0.00	0.00	-30.42	S	m09009777
04320329	GBP/USD	10K	5/6/05 7:32 AM	1.8923	1.8826	-30.42	0.00	0.00	0.00	-30.42	S	m09009777
04320329	GBP/USD	10K	5/15/05 6:10 PM	1.2828	1.2826	44.59	0.00	0.00	0.00	44.59	S	m09009777
04320329	GBP/USD	10K	8/7/05 10:47 PM	1.2828	1.2826	44.59	0.00	0.00	0.00	44.59	S	m09009777
04320329	GBP/USD	10K	5/16/05 7:43 AM	1.8355	1.8508	-27.00	0.00	0.95	0.00	-26.05	C	m09009777
04320329	GBP/USD	10K	5/31/05 1:56 AM	1.2605	1.2400	205.00	0.00	0.00	0.00	209.50	C	m09009777
04320329	GBP/USD	10K	5/18/05 1:38 PM	1.2605	1.2400	205.00	0.00	0.00	0.00	209.50	C	m09009777
04320329	GBP/USD	10K	5/19/05 5:07 AM	1.2178	1.2200	-18.03	0.00	-1.95	0.00	-19.98	S	m09009777
04320329	GBP/USD	10K	5/22/05 4:52 PM	1.2178	1.2200	-18.03	0.00	-1.95	0.00	-19.98	S	m09009777
04320329	GBP/USD	10K	5/31/05 6:22 AM	1.2550	1.2318	232.00	0.00	2.40	0.00	234.40	C	m09009777
04320329	GBP/USD	10K	5/31/05 6:24 AM	1.2550	1.2318	232.00	0.00	2.40	0.00	234.40	C	m09009777
04320329	GBP/USD	10K	5/31/05 9:38 AM	1.2346	1.2319	27.00	0.00	0.00	0.00	27.00	C	m09009777
04320329	GBP/USD	10K	5/31/05 1:45 PM	1.2346	1.2319	27.00	0.00	0.00	0.00	27.00	C	m09009777
04320329	GBP/USD	10K	5/31/05 1:45 PM	1.2346	1.2319	27.00	0.00	0.00	0.00	27.00	C	m09009777











05785028	GBP/USD	10K	8/17/05 3:33 AM	1.8037	10.00	0.00	0.00	0.00	10.00	C	m09009777
			9/1/05 10:44 AM	1.8243						Mkt	m09009777
			9/11/05 11:06 PM		1.8347	0.00	-3.84	0.00	-107.84	C	m09009777
05785358	GBP/USD	10K	9/1/05 10:57 AM	1.8292						Mkt	m09009777
			9/1/05 11:30 PM		1.8311	0.00	-0.48	0.00	-19.48	C	m09009777
05854363	GBP/USD	10K	9/12/05 2:01 PM		1.8188					Mkt	m09009777
			9/12/05 9:51 PM	1.8219						Mkt	m09009777
05877044	GBP/USD	10K	9/15/05 5:24 AM	1.8120						C	m09009777
			9/16/05 12:27 AM		1.8097	0.00	0.38	0.00	21.38	C	m09009777
05883097	GBP/USD	10K	9/15/05 11:24 PM	1.8013						Mkt	m09009777
			9/19/05 3:38 AM		1.8091	0.00	0.38	0.00	23.38	L	m09009777
05883444	GBP/USD	10K	9/16/05 12:28 AM		1.8128	0.00	0.38	0.00	-77.62	C	m09009777
			9/16/05 1:10 AM	1.8135						Mkt	m09009777
05884433	GBP/USD	10K	9/16/05 2:25 AM		1.8110	0.00	0.00	0.00	7.00	C	m09009777
			9/16/05 4:44 AM	1.8110						Mkt	m09009777
05885061	GBP/USD	10K	9/16/05 4:49 AM		1.8110	0.00	0.00	0.00	0.00	C	m09009777
			9/18/05 6:08 AM	1.8114						Mkt	m09009777
05885422	GBP/USD	10K	9/16/05 6:08 AM		1.8119	0.00	0.00	0.00	4.00	C	m09009777
			9/22/05 8:46 AM	1.7950						Mkt	m09009777
05888197	EUR/USD	10K	9/18/05 10:28 AM	1.2212					-168.72	S	m09009777
			9/19/05 3:34 AM		1.2140	0.00	0.47	0.00	72.47	C	m09009777
05895789	EUR/USD	10K	9/19/05 5:37 AM	1.2136						Mkt	m09009777
			9/23/05 7:25 AM		1.2117	0.00	2.82	0.00	21.82	C	m09009777
05919564	GBP/USD	10K	9/21/05 11:29 PM	1.8103						Mkt	m09009777
			9/22/05 4:36 AM		1.8077	0.00	0.00	0.00	26.00	C	m09009777
05921323	GBP/USD	10K	9/22/05 4:59 AM	1.8050						Mkt	m09009777
			9/22/05 5:09 AM		1.8077	0.00	0.00	0.00	-27.00	S	m09009777
05922352	GBP/USD	10K	9/22/05 7:35 AM	1.8021						Mkt	m09009777
			9/22/05 7:46 AM		1.8024	0.00	0.00	0.00	-3.00	C	m09009777
05930103	GBP/USD	10K	9/23/05 5:50 AM	1.7880						Mkt	m09009777
			9/23/05 7:25 AM		1.7860	0.00	0.00	0.00	20.00	C	m09009777
05931290	EUR/USD	10K	9/23/05 8:51 AM	1.2087						Mkt	m09009777
			9/23/05 9:01 AM		1.2087	0.00	0.00	0.00	0.00	C	m09009777
05932168	GBP/USD	10K	9/23/05 9:58 AM		1.7796	0.00	0.00	0.00		Mkt	m09009777
			9/23/05 10:02 AM	1.7791					-5.00	C	m09009777
05932172	EUR/USD	10K	9/23/05 9:58 AM	1.2083						Mkt	m09009777
			9/25/05 2:24 PM		1.2041	0.00	0.53	0.00	22.53	C	m09009777
05945488	EUR/USD	10K	9/27/05 3:47 AM	1.2009						Mkt	m09009777
			9/27/05 3:54 AM		1.2009	0.00	0.00	0.00	0.00	C	m09009777
05980601	USD/CHF	10K	10/3/05 4:54 AM	1.3023						Mkt	m09009777
			10/5/05 12:10 PM		1.2937	0.00	-1.76	0.00	64.72	C	m09009777
05997071	USD/CHF	10K	10/5/05 2:17 PM	1.2955						Mkt	m09009777
			10/5/05 6:48 PM		1.2904	0.00	-3.52	0.00	36.00	C	m09009777
05998354	EUR/USD	10K	10/5/05 6:44 PM	1.2000						Mkt	m09009777
			10/18/05 7:00 AM		1.1947	0.00	-4.27	0.00	48.73	C	m09009777
05998396	USD/CAD	10K	10/5/05 6:48 PM	1.1823						Mkt	m09009777
			10/6/05 2:03 AM		1.1809	0.00	0.00	0.00	11.86	C	m09009777
05998528	USD/CAD	10K	10/5/05 7:04 PM	1.1820						Mkt	m09009777



06007143	EUR/USD	10K	10/5/05 8:55 PM	1.1810	8.47	0.00	0.00	8.47	C	m09009777
				1.2153					Mkt	m09009777
06007190	USD/JPY	10K	10/6/05 1:13 PM	1.2170	-17.00	0.00	0.53	-18.47	C	m09009777
				113.36					Mkt	m09009777
06007394	EUR/JPY	10K	10/8/05 1:22 PM	118.66	-282.87	0.00	-24.15	-307.02	C	m09009777
				138.01					Mkt	m09009777
06017315	USD/CHF	10K	11/1/05 11:56 AM	137.72	24.61	0.00	-25.55	-0.94	C	m09009777
				1.2796					Mkt	m09009777
06048023	EUR/USD	10K	10/8/05 4:34 PM	1.3002	-158.44	0.00	-7.04	-165.48	Mkt	m09009777
				1.2030					Mkt	m09009777
06061240	USD/CHF	10K	10/18/05 2:27 PM	1.2038	-8.00	0.00	-0.80	-8.60	C	m09009777
				1.2902					Mkt	m09009777
06068563	USD/JPY	10K	10/17/05 6:46 AM	1.2848	42.03	0.00	-5.28	36.75	C	m09009777
				115.78					Mkt	m09009777
06072153	EUR/USD	10K	10/21/05 10:10 AM	115.83	-4.32	0.00	0.00	-4.32	C	m09009777
				1.1940					LE	m09009777
06074486	EUR/USD	10K	10/18/05 6:04 AM	1.1941	1.00	0.00	0.00	1.00	C	m09009777
				1.1925					Mkt	m09009777
06074663	EUR/USD	10K	10/18/05 8:50 AM	1.1962	-37.00	0.00	-1.80	-38.80	Mkt	m09009777
				1.1897					Mkt	m09009777
06097335	GBP/USD	10K	10/20/05 8:30 AM	1.1697	200.00	0.00	-10.40	169.60	C	m09009777
				1.7658					Mkt	m09009777
06097535	GBP/USD	10K	11/1/05 7:25 AM	1.7451	207.00	0.00	-7.84	199.16	C	m09009777
				1.7656					Mkt	m09009777
06112974	EUR/USD	10K	10/23/05 3:18 PM	1.7362	284.00	0.00	-6.28	287.72	C	m09009777
				1.2111					Mkt	m09009777
06121173	USD/JPY	10K	11/8/05 4:26 AM	1.2062	49.00	0.00	-3.00	46.00	C	m09009777
				115.90					SE	m09009777
06137735	USD/CHF	10K	10/25/05 5:27 PM	115.81	7.77	0.00	0.00	7.77	C	m09009777
				1.2815					Mkt	m09009777
06137744	USD/CHF	10K	10/30/05 3:12 PM	1.2925	-85.11	0.00	0.00	-85.11	C	m09009777
				1.2816					Mkt	m09009777
06141354	USD/CHF	10K	10/26/05 8:13 PM	1.2892	-58.95	0.00	0.00	-58.95	C	m09009777
				1.2898					Mkt	m09009777
06141822	USD/CHF	10K	10/31/05 10:03 AM	1.2898	0.00	0.00	0.00	0.00	C	m09009777
				1.2919					Mkt	m09009777
06142596	EUR/USD	10K	10/31/05 2:17 PM	1.2889	23.28	0.00	0.00	23.28	C	m09009777
				1.1980					Mkt	m09009777
06142730	USD/JPY	10K	10/31/05 10:55 AM	1.1943	37.00	0.00	-3.60	33.40	C	m09009777
				116.38					Mkt	m09009777
06143588	USD/JPY	10K	11/3/05 10:36 PM	118.03	-139.79	0.00	-14.13	-153.92	Mkt	m09009777
				116.43					Mkt	m09009777
06144654	EUR/USD	10K	10/31/05 7:34 PM	119.39	-247.93	0.00	-15.34	-263.27	Mkt	m09009777
				1.1991					Mkt	m09009777
06148768	USD/JPY	10K	11/15/05 7:17 AM	1.1941	50.00	0.00	-3.00	47.00	C	m09009777
				116.64					Mkt	m09009777
06163298	GBP/USD	10K	11/1/05 12:07 PM	119.36	-227.88	0.00	-15.34	-243.22	Mkt	m09009777
				1.7715					Mkt	m09009777
			11/15/05 7:22 AM							m09009777
			11/3/05 12:00 PM							m09009777







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06837344	USD/JPY	10K	3/19/06 8:01 PM	116.18	115.93	5.16	0.00	-1.25	0.00	3.91	C	m09009777
			3/17/06 9:02 AM								Mkt	m09009777
06837358	USD/JPY	10K	3/17/06 9:28 AM	115.96		2.59	0.00	0.00	0.00	2.59	C	m09009777
			3/17/06 9:04 AM		115.98						Mkt	m09009777
06837470	EUR/USD	10K	3/19/06 6:09 PM	115.98		0.00	0.00	-1.25	0.00	-1.25	C	m09009777
			3/17/06 9:14 AM	1.2176							Mkt	m09009777
			3/20/08 11:55 PM		1.2132	44.00	0.00	-1.34	0.00	42.86	C	m09009777
06838202	EUR/USD	10K	3/17/06 10:04 AM	1.2143							Mkt	m09009777
			3/21/06 11:57 AM		1.2089	54.00	0.00	-1.34	0.00	52.86	C	m09009777
06838215	EUR/USD	10K	3/17/06 10:04 AM	1.2146							Mkt	m09009777
			3/20/08 11:32 PM		1.2128	18.00	0.00	-1.34	0.00	16.86	C	m09009777
06839442	USD/JPY	10K	3/17/08 12:13 PM		115.82						Mkt	m09009777
			3/19/06 2:28 PM	115.86		3.45	0.00	-1.25	0.00	2.20	C	m09009777
06840802	GBP/USD	10K	3/19/06 6:17 PM		1.7563						Mkt	m09009777
			3/21/08 11:55 AM	1.7450		-113.00	0.00	-0.11	0.00	-113.11	S	m09009777
06841425	USD/JPY	10K	3/19/06 9:24 PM	116.31							Mkt	m09009777
			3/20/08 12:11 AM		116.27	3.44	0.00	0.00	0.00	3.44	C	m09009777
06844050	USD/JPY	10K	3/20/08 8:53 AM		115.71						Mkt	m09009777
			3/20/06 9:38 AM	115.88		14.67	0.00	0.00	0.00	14.67	C	m09009777
06844244	GBP/USD	10K	3/20/06 9:12 AM		1.7560						Mkt	m09009777
			3/20/06 5:12 PM	1.7555		-5.00	0.00	-0.11	0.00	-5.11	C	m09009777
06845406	USD/JPY	10K	3/20/08 11:23 AM	116.35							Mkt	m09009777
			3/20/08 11:42 AM		116.25	8.60	0.00	0.00	0.00	8.60	C	m09009777
06846533	USD/JPY	10K	3/20/06 5:12 PM	116.46							Mkt	m09009777
			3/20/06 6:08 PM		118.36	8.59	0.00	0.00	0.00	8.59	C	m09009777
06846828	GBP/USD	10K	3/20/06 7:01 PM		1.7556						Mkt	m09009777
			3/20/08 8:23 PM	1.7538		-18.00	0.00	0.00	0.00	-18.00	C	m09009777
06847494	GBP/USD	10K	3/20/06 9:19 PM		1.7544						Mkt	m09009777
			3/22/06 8:58 PM	1.7437		-107.00	0.00	-0.44	0.00	-107.44	C	m09009777
06847834	EUR/USD	10K	3/20/08 11:14 PM	1.2140							Mkt	m09009777
			3/21/06 1:30 AM		1.2133	7.00	0.00	0.00	0.00	7.00	C	m09009777
06848276	EUR/USD	10K	3/21/06 1:04 AM	1.2140							Mkt	m09009777
			3/23/08 10:31 AM		1.1988	152.00	0.00	2.44	0.00	154.44	C	m09009777
06849764	EUR/USD	10K	3/21/06 6:46 AM	1.2141							Mkt	m09009777
			3/22/06 7:50 PM		1.2071	70.00	0.00	2.44	0.00	72.44	C	m09009777
06853457	EUR/USD	10K	3/21/06 2:40 PM	1.2084							Mkt	m09009777
			3/21/06 4:01 PM		1.2088	6.00	0.00	0.00	0.00	6.00	C	m09009777
06853462	GBP/USD	10K			1.7474						Mkt	m09009777
			3/21/06 2:41 PM			22.00	0.00	-0.11	0.00	21.89	C	m09009777
06857898	GBP/USD	10K	3/22/06 9:32 AM	1.7496							Mkt	m09009777
			3/22/08 10:08 AM			-130.00	0.00	-0.33	0.00	-130.33	C	m09009777
06859911	EUR/USD	10K	3/23/08 10:27 AM	1.7358							Mkt	m09009777
			3/22/06 7:57 PM	1.2060							Mkt	m09009777
			3/24/08 11:05 AM		1.2020	40.00	0.00	0.61	0.00	40.61	C	m09009777
06863348	EUR/USD	10K	3/23/08 10:08 AM	1.2032							Mkt	m09009777
			3/24/06 3:01 PM		1.2031	1.00	0.00	0.61	0.00	1.61	C	m09009777
06865061	GBP/USD	10K	3/23/08 11:43 AM	1.7362							Mkt	m09009777
			3/23/06 2:22 PM		1.7336	26.00	0.00	0.00	0.00	26.00	C	m09009777
06865101	GBP/USD	10K	3/23/06 11:49 AM	1.7362							Mkt	m09009777



06867590	USD/JPY	10K	3/29/08 8:22 PM	1.7366	-4.00	0.00	0.07	0.00	-3.93	C	m09009777
			3/24/08 1:18 AM	117.98						Mkt	m09009777
06867876	EUR/USD	10K	3/24/08 9:39 AM		36.31	0.00	0.00	0.00	36.31	C	m09009777
			3/24/08 2:56 AM	1.1960						Mkt	m09009777
			4/7/06 2:28 AM	1.2207	-247.00	0.00	1.82	0.00	-245.18	C	m09009777
06871572	GBP/USD	10K	3/24/08 10:42 AM							Mkt	m09009777
			3/29/08 6:43 AM	1.7361	60.00	0.00	0.03	0.00	60.03	C	m09009777
06872077	GBP/USD	10K	3/24/08 11:43 AM	1.7422						Mkt	m09009777
			3/29/08 8:22 PM	1.7365	57.00	0.00	0.06	0.00	57.06	C	m09009777
06873218	USD/CHF	10K	3/26/08 3:28 PM	1.3094						Mkt	m09009777
			3/27/08 6:40 PM	1.3094	0.00	0.00	-1.07	0.00	-1.07	C	m09009777
06873302	USD/CHF	10K	3/26/08 4:12 PM	1.3096						Mkt	m09009777
			3/27/08 6:40 PM	1.3094	1.53	0.00	-1.07	0.00	0.46	C	m09009777
06873326	AUD/CAD	10K	3/28/08 4:31 PM	0.8297						Mkt	m09009777
			3/29/08 8:21 PM		0.85	0.00	1.50	0.00	2.35	C	m09009777
06876399	GBP/USD	10K	3/27/08 4:26 AM							Mkt	m09009777
			3/27/08 5:01 AM	1.7463	4.00	0.00	0.00	0.00	4.00	C	m09009777
06877689	GBP/USD	10K	3/27/08 10:45 AM	1.7460						Mkt	m09009777
			3/27/08 6:41 PM	1.7469	11.00	0.00	0.01	0.00	11.01	C	m09009777
06880193	GBP/USD	10K	3/27/08 11:50 PM	1.7451						Mkt	m09009777
			3/28/08 2:24 PM	1.7456	-5.00	0.00	0.00	0.00	-5.00	C	m09009777
06881763	USD/CHF	10K	3/28/08 6:05 AM	1.3038						Mkt	m09009777
			3/28/08 10:09 AM	1.3017	16.13	0.00	0.00	0.00	16.13	C	m09009777
06881769	USD/CHF	10K	3/28/08 6:06 AM	1.3038						Mkt	m09009777
			3/28/08 10:09 AM	1.3020	13.82	0.00	0.00	0.00	13.82	C	m09009777
06882692	USD/CHF	10K	3/28/08 8:40 AM	1.2992						Mkt	m09009777
			3/29/08 6:29 AM	1.3107	-87.74	0.00	-1.07	0.00	-88.81	C	m09009777
06883986	USD/CHF	10K	3/28/08 10:38 AM	1.3016						Mkt	m09009777
			3/28/08 10:38 AM	1.3016	0.00	0.00	0.00	0.00	0.00	C	m09009777
06885420	USD/CHF	10K	3/28/08 2:21 PM	1.3056						Mkt	m09009777
			3/28/08 2:57 PM	1.3103	-35.87	0.00	0.00	0.00	-35.87	C	m09009777
06888280	EUR/USD	10K	3/26/08 10:42 PM	1.2662						Mkt	m09009777
			5/1/08 8:56 AM	1.2662	-659.00	0.00	-16.95	0.00	-675.95	MC	U10R3_EXOTIC
06888281	GBP/USD	10K	3/28/08 10:42 PM	1.7434						Mkt	m09009777
			3/29/08 6:53 AM	1.7365	89.00	0.00	0.00	0.00	89.00	C	m09009777
06890398	EUR/USD	10K	3/29/08 6:39 AM	1.2010						Mkt	m09009777
			5/1/08 8:56 AM	1.2662	-652.00	0.00	-16.95	0.00	-668.95	MC	U10R3_EXOTIC
06893979	EUR/USD	10K	3/29/08 8:20 PM	1.2037						Mkt	m09009777
			5/1/08 8:56 AM	1.2662	-625.00	0.00	-18.78	0.00	-643.78	MC	U10R3_EXOTIC
06894290	EUR/USD	10K	3/29/08 9:29 PM	1.2047						Mkt	m09009777
			4/3/08 12:44 AM	1.2046	1.00	0.00	1.31	0.00	2.31	C	m09009777
06894389	EUR/USD	10K	3/29/08 9:51 PM	1.2057						Mkt	m09009777
			3/30/08 3:30 AM	1.2066	-9.00	0.00	0.00	0.00	-9.00	C	m09009777
06895814	GBP/USD	10K	3/30/08 3:12 AM	1.7408						Mkt	m09009777
			3/30/08 7:23 AM	1.7379	29.00	0.00	0.00	0.00	29.00	C	m09009777
06896530	GBP/USD	10K	3/30/08 6:23 AM	1.7409						Mkt	m09009777
			3/30/08 8:31 AM		-17.00	0.00	0.00	0.00	-17.00	C	m09009777
06896925	EUR/USD	10K	3/30/08 7:26 AM	1.2084						Mkt	m09009777



06897087	GBP/USD	10K	3/30/06 6:58 AM	1.2077	7.00	0.00	0.00	7.00	C	m09009777
			3/30/06 8:03 AM	1.7397					Mkt	m09009777
06900917	GBP/USD	50K	3/30/06 8:08 AM	1.7397	0.00	0.00	0.00	0.00	C	m09009777
06901495	GBP/USD	10K	3/30/06 2:10 PM	1.7468	5.00	0.00	0.00	5.00	C	m09009777
			3/30/06 4:19 PM	1.7469					Mkt	m09009777
06907865	GBP/USD	10K	3/30/06 5:00 PM	1.7469	-81.00	0.00	0.00	-81.00	C	m09009777
			3/31/06 10:09 AM	1.7378					Mkt	m09009777
06907960	GBP/USD	10K	3/30/06 5:00 PM	1.7375	-94.00	0.00	0.00	-94.00	C	m09009777
06915889	GBP/USD	20K	4/3/06 11:33 AM	1.7469	-86.00	0.00	0.00	-86.21	C	m09009777
06901880	EUR/USD	50K	3/30/06 5:00 PM	1.7379	-160.00	0.00	0.00	-160.42	C	m09009777
			4/3/06 12:11 PM	1.2165					Mkt	m09009777
06902376	EUR/USD	50K	3/30/06 5:51 PM	1.2158	35.00	0.00	0.00	35.00	C	m09009777
			3/30/06 7:15 PM	1.2163					Mkt	m09009777
06903191	EUR/USD	10K	3/30/06 8:04 PM	1.2147	0.00	0.00	0.00	0.00	C	m09009777
			3/30/06 10:41 PM	1.2146					Mkt	m09009777
06903310	EUR/USD	10K	3/31/06 12:55 AM	1.2102	26.00	0.00	0.00	26.00	C	m09009777
			3/31/06 10:10 AM	1.2101	45.00	0.00	0.00	45.00	C	m09009777
06904380	EUR/USD	10K	3/31/06 1:22 AM	1.2072	30.00	0.00	0.00	30.70	C	m09009777
			3/31/06 10:01 AM	1.7378					Mkt	m09009777
06908046	GBP/USD	10K	3/31/06 4:21 AM	1.2071	15.00	0.00	0.00	14.79	C	m09009777
			4/3/06 12:02 AM	1.7393					Mkt	m09009777
06908228	EUR/USD	10K	3/31/06 10:16 AM	1.2107	36.00	0.00	0.00	36.70	C	m09009777
			4/3/06 11:21 AM	0.6973	46.66	0.00	0.00	45.76	C	m09009777
06908359	EUR/GBP	10K	3/31/06 10:32 AM	1.7347	-21.00	0.00	0.00	-21.00	C	m09009777
			4/2/06 11:43 PM	1.2055					Mkt	m09009777
06910896	GBP/USD	10K	3/31/06 10:45 AM	1.7326	13.00	0.00	0.00	13.00	C	m09009777
			4/9/06 11:58 PM	1.7304	3.00	0.00	0.00	3.00	C	m09009777
06911705	EUR/USD	10K	4/2/06 9:53 PM	1.7332	23.00	0.00	0.00	23.00	C	m09009777
			4/2/06 11:15 PM	1.2046	-616.00	0.00	0.00	-636.09	MC	U10R3_EXOTIC
06911826	GBP/USD	10K	4/3/06 12:42 AM	1.7332	21.00	0.00	0.00	21.00	C	m09009777
			4/3/06 12:43 AM	1.7296					Mkt	m09009777
06911870	GBP/USD	10K	4/3/06 1:05 AM	1.7332	36.00	0.00	0.00	36.00	C	m09009777
			4/3/06 12:54 AM	1.2050	-612.00	0.00	0.00	-632.09	MC	U10R3_EXOTIC
06911921	EUR/USD	10K	4/3/06 10:50 AM	1.2049	1.00	0.00	0.00	1.00	C	m09009777
			4/3/06 1:02 AM	1.7282					Mkt	m09009777
06911967	GBP/USD	10K	5/1/06 8:56 AM	1.2048	1.00	0.00	0.00	1.00	C	m09009777
			4/3/06 1:09 AM						Mkt	m09009777
06912066	GBP/USD	10K	4/3/06 10:50 AM	1.2048	1.00	0.00	0.00	1.00	C	m09009777
			4/3/06 1:30 AM						Mkt	m09009777
06912291	EUR/USD	10K	4/3/06 10:50 AM	1.2049	1.00	0.00	0.00	1.00	C	m09009777
			4/3/06 2:25 AM						Mkt	m09009777
06912361	EUR/USD	10K	5/1/06 8:56 AM	1.2049	1.00	0.00	0.00	1.00	C	m09009777
			4/3/06 2:41 AM						Mkt	m09009777
06912370	GBP/USD	10K	4/3/06 3:17 AM	1.2048	1.00	0.00	0.00	1.00	C	m09009777
			4/3/06 2:42 AM						Mkt	m09009777







06925082	GBP/USD	10K	4/4/06 4:25 PM	1.7557	1.7551	4.00	0.00	0.00	0.00	4.00	C	m09009777
06925348	GBP/USD	10K	4/4/06 5:13 PM	1.7552	1.7554	1.00	0.00	0.00	0.00	1.00	C	m09009777
			4/4/06 6:17 PM								Mkt	m09009777
			4/4/06 7:00 PM								Mkt	m09009777
			4/4/06 8:24 PM								C	m09009777
06925400	EUR/USD	10K	4/4/06 7:14 PM	1.2255	1.2252	3.00	0.00	0.00	0.00	3.00	C	m09009777
			4/4/06 7:44 PM								Mkt	m09009777
06926576	GBP/USD	10K	4/4/06 11:37 PM	1.7573	1.7581	-8.00	0.00	0.00	0.00	-8.00	C	m09009777
			4/5/06 2:07 AM								Mkt	m09009777
06927038	GBP/USD	10K	4/5/06 1:14 AM	1.7590	1.7589	1.00	0.00	0.00	0.00	1.00	C	m09009777
			4/5/06 1:49 AM								Mkt	m09009777
06927293	GBP/USD	10K	4/5/06 2:07 AM	1.7610	1.7581	29.00	0.00	0.00	0.00	29.00	C	m09009777
			4/5/06 3:24 AM								Mkt	m09009777
06927308	GBP/USD	10K	4/5/06 2:11 AM	1.7571	1.7571	0.00	0.00	0.00	0.00	0.00	C	m09009777
			4/5/06 2:12 AM								Mkt	m09009777
06929000	GBP/USD	10K	4/5/06 6:41 AM	1.7520	1.7520	0.00	0.00	0.00	0.00	0.00	C	m09009777
			4/5/06 7:11 AM								Mkt	m09009777
06929012	GBP/USD	10K	4/5/06 8:46 AM	1.7570	1.7524	46.00	0.00	-0.63	0.00	45.37	L	m09009777
			4/6/06 4:58 AM								Mkt	m09009777
06929753	GBP/USD	10K	4/5/06 6:39 AM	1.7571	1.7533	38.00	0.00	-0.63	0.00	37.37	C	m09009777
			4/6/06 6:13 AM								Mkt	m09009777
06931177	GBP/USD	10K	4/5/06 10:18 AM	1.7560	1.7508	54.00	0.00	-0.63	0.00	53.37	L	m09009777
			4/6/06 4:56 AM								Mkt	m09009777
06931333	GBP/USD	10K	4/5/06 10:25 AM	1.7540	1.7499	41.00	0.00	0.00	0.00	41.00	C	m09009777
			4/5/06 4:33 PM								Mkt	m09009777
06932034	GBP/USD	10K	4/5/06 11:48 AM	1.7540	1.7493	47.00	0.00	0.00	0.00	47.00	C	m09009777
			4/5/06 4:34 PM								Mkt	m09009777
06933354	GBP/USD	10K	4/5/06 6:19 PM	1.7581	1.7532	29.00	0.00	0.00	0.00	29.00	C	m09009777
			4/6/06 6:28 AM								Mkt	m09009777
06933399	GBP/USD	10K	4/5/06 6:34 PM	1.7565	1.7525	40.00	0.00	0.00	0.00	40.00	C	m09009777
			4/6/06 6:24 AM								Mkt	m09009777
06936234	GBP/USD	10K	4/6/06 6:16 AM	1.7587	1.7577	10.00	0.00	0.00	0.00	10.00	C	m09009777
			4/6/06 6:47 AM								Mkt	m09009777
06936338	GBP/USD	10K	4/6/06 8:35 AM	1.7577	1.7568	9.00	0.00	0.00	0.00	9.00	C	m09009777
			4/6/06 6:46 AM								Mkt	m09009777
06936401	EUR/USD	10K	4/6/06 6:48 AM	1.2318	1.2308	10.00	0.00	0.00	0.00	10.00	C	m09009777
			4/6/06 6:57 AM								Mkt	m09009777
06936456	GBP/USD	10K	4/6/06 6:54 AM	1.7584	1.7578	6.00	0.00	0.00	0.00	6.00	C	m09009777
			4/6/06 6:57 AM								Mkt	m09009777
06936554	GBP/USD	10K	4/6/08 7:02 AM	1.7580	1.7575	5.00	0.00	0.00	0.00	5.00	C	m09009777
			4/6/06 8:13 AM								Mkt	m09009777
06937026	GBP/USD	10K	4/6/06 8:20 AM	1.7561	1.7532	29.00	0.00	0.00	0.00	29.00	C	m09009777
			4/6/06 8:47 AM								Mkt	m09009777
06937709	GBP/USD	10K	4/6/06 8:47 AM	1.7547	1.7533	14.00	0.00	0.00	0.00	14.00	C	m09009777
			4/6/06 8:48 AM								Mkt	m09009777
06937754	GBP/USD	10K	4/6/06 8:48 AM	1.7550	1.7547	3.00	0.00	0.00	0.00	3.00	C	m09009777
			4/6/06 8:50 AM								Mkt	m09009777
06937882	GBP/USD	10K	4/6/06 8:50 AM	1.7553	1.7547	0.00	0.00	0.00	0.00	0.00	C	m09009777
			4/6/06 8:50 AM								Mkt	m09009777



06938184	GBP/USD	10K	4/6/08 8:50 AM	1.7538	1.7547	6.00	0.00	0.00	0.00	6.00 C	m09009777
			4/6/08 8:55 AM	1.7538	1.7528	10.00	0.00	0.00	0.00	Mkt	m09009777
06938424	GBP/USD	10K	4/6/08 8:57 AM	1.7538	1.7528	10.00	0.00	0.00	0.00	10.00 C	m09009777
			4/6/08 8:58 AM	1.7538	1.7527	11.00	0.00	0.00	0.00	Mkt	m09009777
06938753	GBP/USD	10K	4/6/08 9:08 AM	1.7531	1.7531	11.00	0.00	0.00	0.00	11.00 C	m09009777
			4/6/08 9:07 AM	1.7531	1.7531	0.00	0.00	0.00	0.00	Mkt	m09009777
06938618	GBP/USD	10K	4/6/08 9:15 AM	1.7537	1.7536	0.00	0.00	0.00	0.00	0.00 C	m09009777
			4/6/08 9:09 AM	1.7537	1.7536	1.00	0.00	0.00	0.00	Mkt	m09009777
06939100	GBP/USD	10K	4/6/08 9:30 AM	1.7531	1.7529	2.00	0.00	0.00	0.00	1.00 C	m09009777
			4/6/08 9:23 AM	1.7531	1.7529	2.00	0.00	0.00	0.00	Mkt	m09009777
06939150	EUR/USD	10K	4/6/08 9:23 AM	1.2230	1.2226	4.00	0.00	0.00	0.00	2.00 C	m09009777
			4/6/08 9:28 AM	1.2230	1.2226	4.00	0.00	0.00	0.00	Mkt	m09009777
06939156	GBP/USD	10K	4/6/08 9:30 AM	1.7484	1.7540	-56.00	0.00	0.00	0.00	-56.63 C	m09009777
			4/6/08 9:27 AM	1.7484	1.7540	4.00	0.00	0.00	0.00	Mkt	m09009777
06939157	EUR/USD	10K	4/11/08 2:25 PM	1.2230	1.2226	4.00	0.00	0.00	0.00	4.00 C	m09009777
			4/6/08 9:27 AM	1.2230	1.2226	6.00	0.00	0.00	0.00	Mkt	m09009777
06939368	GBP/USD	10K	4/6/08 9:30 AM	1.7529	1.7523	6.00	0.00	0.00	0.00	6.00 C	m09009777
			4/6/08 9:37 AM	1.7529	1.7523	-5.00	0.00	0.00	0.00	Mkt	m09009777
06939486	EUR/USD	10K	4/6/08 4:57 PM	1.2219	1.2224	23.00	0.00	0.00	0.00	-5.00 C	m09009777
			4/6/08 9:45 AM	1.2219	1.7500	23.00	0.00	0.00	0.00	LE	m09009777
06939410	GBP/USD	10K	4/6/08 9:45 AM	1.7523	1.7525	23.00	0.00	0.00	0.00	23.00 C	m09009777
			4/6/08 10:08 AM	1.7523	1.7525	0.00	0.00	0.00	0.00	Mkt	m09009777
06941830	GBP/USD	10K	4/6/08 4:06 PM	1.7525	1.7504	0.00	0.00	0.00	0.00	0.00 C	m09009777
			4/6/08 5:39 PM	1.7525	1.7504	3.00	0.00	0.00	0.00	Mkt	m09009777
06942784	GBP/USD	10K	4/7/08 8:33 AM	1.7507	1.7485	25.00	0.00	0.00	0.00	3.00 C	m09009777
			4/6/08 10:29 PM	1.7507	1.7485	25.00	0.00	0.00	0.00	LE	m09009777
06939415	GBP/USD	10K	4/7/08 7:31 AM	1.7510	1.7515	-34.00	0.00	0.00	0.00	25.00 C	m09009777
			4/7/08 8:32 AM	1.7510	1.7515	3.00	0.00	0.00	0.00	Mkt	m09009777
06946195	GBP/USD	10K	4/7/08 8:35 AM	1.7481	1.7436	3.00	0.00	0.00	0.00	-34.42 C	m09009777
			4/7/08 9:55 AM	1.7481	1.7436	3.00	0.00	0.00	0.00	Mkt	m09009777
06949136	GBP/USD	10K	4/11/08 9:55 AM	1.7439	1.7436	3.00	0.00	0.00	0.00	2.79 C	m09009777
			4/7/08 10:19 AM	1.7439	1.7436	-53.00	0.00	0.00	0.00	Mkt	m09009777
06951726	EUR/USD	10K	4/9/08 8:46 PM	1.2103	1.2156	1.00	0.00	0.00	0.00	-54.54 C	m09009777
			4/9/08 6:45 PM	1.2103	1.2105	1.00	0.00	0.00	0.00	Mkt	m09009777
06954350	EUR/USD	10K	4/12/08 3:27 AM	1.2106	1.2105	0.00	0.00	0.00	0.00	0.23 C	m09009777
			4/10/08 7:58 AM	1.2106	1.2100	0.00	0.00	0.00	0.00	Mkt	m09009777
06960319	EUR/USD	10K	4/11/08 8:19 AM	1.2100	1.2100	33.00	0.00	0.00	0.00	-0.77 C	m09009777
			4/11/08 8:38 AM	1.2100	1.2100	33.00	0.00	0.00	0.00	Mkt	m09009777
06964507	GBP/USD	10K	4/12/08 1:23 PM	1.7531	1.7498	16.00	0.00	0.00	0.00	33.00 C	m09009777
			4/12/08 1:33 AM	1.7531	1.7498	16.00	0.00	0.00	0.00	Mkt	m09009777
06965361	GBP/USD	10K	4/12/08 3:26 AM	1.7542	1.7526	1.00	0.00	0.00	0.00	16.00 C	m09009777
			4/12/08 4:38 AM	1.7542	1.7526	1.00	0.00	0.00	0.00	Mkt	m09009777
06965459	GBP/USD	10K	4/12/08 4:46 AM	1.7550	1.7549	46.00	0.00	0.00	0.00	1.00 C	m09009777
			4/12/08 4:49 AM	1.7550	1.7549	46.00	0.00	0.00	0.00	Mkt	m09009777
06966311	GBP/USD	10K	4/12/08 4:50 AM	1.7532	1.7486	46.00	0.00	0.00	0.00	46.00 C	m09009777
			4/12/08 8:13 AM	1.7532	1.7486	46.00	0.00	0.00	0.00	Mkt	m09009777
06966833	GBP/USD	10K	4/12/08 8:38 AM	1.7502	1.7486	46.00	0.00	0.00	0.00	Mkt	m09009777
			4/12/08 8:34 AM	1.7502	1.7486	46.00	0.00	0.00	0.00	Mkt	m09009777







07029671	GBP/USD	10K	4/25/06 9:41 AM	1.7920	1.7945	23.00	0.00	0.00	23.00	C	m09009777
			4/25/06 9:37 AM	1.7987	1.7945	42.00	0.00	-1.05	40.95	C	m09009777
07029747	GBP/USD	10K	4/27/06 10:31 AM	1.7885	1.7928	-43.00	0.00	0.00	-43.00	C	m09009777
			4/25/06 10:03 AM	1.7885	1.7928	-9.00	0.00	0.00	-9.00	C	m09009777
07029886	GBP/USD	10K	4/25/06 9:53 AM	1.7919	1.7928	39.00	0.00	0.00	39.00	C	m09009777
			4/25/06 9:57 AM	1.2431	1.2392	29.00	0.00	0.00	29.00	C	m09009777
07029941	EUR/USD	10K	4/25/06 9:58 AM	1.2411	1.2396	7.00	0.00	0.00	7.00	C	m09009777
			4/25/06 10:01 AM	1.2425	1.7871	9.00	0.00	0.00	9.00	C	m09009777
07029956	EUR/USD	10K	4/25/06 10:01 AM	1.7878	1.7871	6.00	0.00	0.00	6.00	C	m09009777
			4/25/06 10:00 AM	1.7835	1.7853	-18.00	0.00	0.00	-18.00	C	m09009777
07030151	GBP/USD	10K	4/25/06 10:01 AM	1.7872	1.7857	15.00	0.00	0.00	15.00	C	m09009777
			4/25/06 10:12 AM	1.1320	1.1333	-11.48	0.00	-0.31	-11.79	C	m09009777
07030351	EUR/USD	10K	4/25/06 10:03 AM	1.2384	1.2381	3.00	0.00	0.00	3.00	C	m09009777
			4/25/06 10:05 AM	1.7883	1.7877	14.00	0.00	0.00	14.00	C	m09009777
07030531	GBP/USD	10K	4/25/06 10:07 AM	1.7871	1.7857	9.00	0.00	0.00	9.00	C	m09009777
			4/25/06 11:05 AM	1.7873	1.7884	0.00	0.00	0.00	0.00	C	m09009777
07030705	GBP/USD	10K	4/25/06 10:09 AM	1.2408	1.2408	-51.00	0.00	-0.21	-51.21	S	m09009777
			4/25/06 10:54 AM	1.7830	1.7831	16.00	0.00	-0.77	15.23	C	m09009777
07030857	GBP/USD	10K	4/25/06 10:12 AM	1.7931	1.7852	3.00	0.00	0.00	3.00	C	m09009777
			4/25/06 10:53 AM	1.7924	1.7855	72.00	0.00	-0.84	88.16	C	m09009777
07031086	USD/CAD	10K	4/25/06 10:19 AM	1.7926	1.7855	71.00	0.00	-0.84	70.16	C	m09009777
			4/26/06 3:40 AM	1.7990	1.7979	11.00	0.00	0.00	11.00	C	m09009777
07031355	EUR/USD	10K	4/25/06 10:27 AM	1.7931	1.7852	89.00	0.00	-0.84	88.16	C	m09009777
			4/25/06 10:28 AM	1.7924	1.7855	72.00	0.00	-0.84	70.16	C	m09009777
07031602	GBP/USD	10K	4/25/06 10:39 AM	1.7931	1.7852	89.00	0.00	-0.84	88.16	C	m09009777
			4/25/06 10:54 AM	1.7924	1.7855	72.00	0.00	-0.84	70.16	C	m09009777
07032570	GBP/USD	10K	4/25/06 11:48 AM	1.7931	1.7852	89.00	0.00	-0.84	88.16	C	m09009777
			4/25/06 12:05 PM	1.7924	1.7855	72.00	0.00	-0.84	70.16	C	m09009777
07032720	EUR/USD	10K	4/25/06 12:05 PM	1.7931	1.7852	89.00	0.00	-0.84	88.16	C	m09009777
			4/25/06 12:15 PM	1.7924	1.7855	72.00	0.00	-0.84	70.16	C	m09009777
07033608	GBP/USD	10K	4/25/06 4:24 PM	1.7931	1.7852	89.00	0.00	-0.84	88.16	C	m09009777
			4/26/06 3:38 AM	1.7924	1.7855	72.00	0.00	-0.84	70.16	C	m09009777
07033609	EUR/USD	10K	4/25/06 4:25 PM	1.7931	1.7852	89.00	0.00	-0.84	88.16	C	m09009777
			4/26/06 12:08 AM	1.7924	1.7855	72.00	0.00	-0.84	70.16	C	m09009777
07035072	EUR/USD	10K	4/26/06 12:24 AM	1.7931	1.7852	89.00	0.00	-0.84	88.16	C	m09009777
			4/26/06 1:28 AM	1.7924	1.7855	72.00	0.00	-0.84	70.16	C	m09009777
07035649	EUR/USD	10K	4/26/06 2:48 AM	1.7931	1.7852	89.00	0.00	-0.84	88.16	C	m09009777
			5/1/06 12:15 AM	1.7924	1.7855	72.00	0.00	-0.84	70.16	C	m09009777
07035981	GBP/USD	10K	4/26/06 3:42 AM	1.7931	1.7852	89.00	0.00	-0.84	88.16	C	m09009777
			4/27/06 10:19 AM	1.7924	1.7855	72.00	0.00	-0.84	70.16	C	m09009777
07037381	GBP/USD	10K	4/26/06 8:06 AM	1.7931	1.7852	89.00	0.00	-0.84	88.16	C	m09009777
			4/27/06 10:19 AM	1.7924	1.7855	72.00	0.00	-0.84	70.16	C	m09009777
07042922	GBP/USD	10K	4/26/06 2:30 PM	1.7931	1.7852	89.00	0.00	-0.84	88.16	C	m09009777
			4/27/06 10:19 AM	1.7924	1.7855	72.00	0.00	-0.84	70.16	C	m09009777
07049228	GBP/USD	10K	4/27/06 10:19 AM	1.7931	1.7852	89.00	0.00	-0.84	88.16	C	m09009777
			4/27/06 10:29 AM	1.7924	1.7855	72.00	0.00	-0.84	70.16	C	m09009777
07050627	GBP/USD	10K	4/27/06 10:30 AM	1.7931	1.7852	89.00	0.00	-0.84	88.16	C	m09009777
			4/27/06 11:14 AM	1.7924	1.7855	72.00	0.00	-0.84	70.16	C	m09009777



07050654	GBP/USD	10K	4/27/06 11:45 AM	1.8025	1.8019	6.00	0.00	0.00	0.00	6.00 C	m09009777
07050654	GBP/USD	10K	4/27/06 11:15 AM	1.8025	1.8019	6.00	0.00	0.00	0.00	Mkt	m09009777
07050703	GBP/USD	10K	4/27/06 11:45 AM	1.8025	1.8010	6.00	0.00	0.00	0.00	6.00 C	m09009777
07050703	GBP/USD	10K	4/27/06 11:18 AM	1.8010	1.8010	0.00	0.00	0.00	0.00	Mkt	m09009777
07051377	EUR/USD	10K	4/27/06 11:35 AM	1.2545	1.8010	0.00	0.00	0.00	0.00	0.00 C	m09009777
07051377	EUR/USD	10K	4/27/06 12:04 PM	1.2545	1.8010	0.00	0.00	0.00	0.00	Mkt	m09009777
07052520	GBP/USD	10K	4/27/06 12:19 PM	1.8091	1.2538	7.00	0.00	0.00	0.00	7.00 C	m09009777
07053327	GBP/USD	10K	4/27/06 5:14 PM	1.8085	1.8016	75.00	0.00	0.00	0.00	Mkt	m09009777
07053327	GBP/USD	10K	4/27/06 8:43 AM	1.8085	1.8006	75.00	0.00	0.00	0.00	75.00 C	m09009777
07054776	GBP/USD	10K	4/28/06 8:35 AM	1.8082	1.8053	79.00	0.00	0.00	0.00	Mkt	m09009777
07054776	GBP/USD	10K	4/28/06 4:34 AM	1.8087	1.8053	79.00	0.00	0.00	0.00	79.00 C	m09009777
07056760	GBP/USD	10K	4/28/06 7:33 AM	1.8123	1.8105	9.00	0.00	0.00	0.00	Mkt	m09009777
07057448	GBP/USD	10K	4/28/06 9:47 AM	1.8123	1.8116	-18.00	0.00	0.00	0.00	9.00 C	m09009777
07058353	GBP/USD	10K	4/28/06 9:53 AM	1.8123	1.8114	7.00	0.00	0.00	0.00	-18.00 S	m09009777
07058495	GBP/USD	10K	4/28/06 10:27 AM	1.8123	1.8132	9.00	0.00	0.00	0.00	Mkt	m09009777
07058495	GBP/USD	10K	4/28/06 10:35 AM	1.8132	1.8132	0.00	0.00	0.00	0.00	7.00 C	m09009777
07058495	GBP/USD	10K	4/28/06 10:39 AM	1.8150	1.8132	0.00	0.00	0.00	0.00	Mkt	m09009777
07058495	GBP/USD	10K	4/28/06 10:46 AM	1.8179	1.8171	-21.00	0.00	0.00	0.00	9.00 C	m09009777
07058697	GBP/USD	10K	4/28/06 10:53 AM	1.8200	1.8200	-21.00	0.00	0.00	0.00	-21.00 C	m09009777
07059016	GBP/USD	10K	4/28/06 10:57 AM	1.8213	1.8213	-21.00	0.00	0.00	0.00	Mkt	m09009777
07060365	GBP/USD	10K	4/28/06 11:04 AM	1.8215	1.8212	2.00	0.00	0.00	0.00	-21.00 S	m09009777
07060769	GBP/USD	10K	4/28/06 11:50 AM	1.8230	1.8328	18.00	0.00	0.00	0.00	Mkt	m09009777
07060769	GBP/USD	20K	4/28/06 12:37 PM	1.8521	1.8328	390.00	0.00	0.00	0.00	2.00 C	m09009777
07060769	GBP/USD	30K	4/28/06 2:14 PM	1.2626	1.8577	42.00	0.00	0.00	0.00	Mkt	m09009777
07069441	GBP/USD	30K	5/1/06 10:57 AM	1.2597	1.8577	42.00	0.00	0.00	0.00	18.00 L	m09009777
07069448	EUR/USD	30K	5/4/06 4:52 PM	1.8570	1.8685	390.00	0.00	-2.10	0.00	Mkt	m09009777
07070313	EUR/USD	30K	5/1/06 10:57 AM	1.8573	1.8685	42.00	0.00	0.00	0.00	387.90 C	m09009777
07104730	GBP/USD	30K	5/1/06 11:36 AM	1.8642	1.8556	-555.00	0.00	0.00	0.00	Mkt	m09009777
07108056	GBP/USD	30K	5/8/06 4:30 AM	1.8563	1.8552	-21.00	0.00	-16.17	0.00	42.00 C	m09009777
07113662	GBP/USD	10K	5/8/06 8:38 AM	1.8525	1.8552	-555.00	0.00	-16.17	0.00	Mkt	m09009777
07118818	GBP/USD	10K	5/9/06 1:11 AM	1.8611	1.8552	-21.00	0.00	0.00	0.00	-571.17 MC	m09009777
07119464	GBP/USD	10K	5/9/06 5:13 AM	1.8611	1.8552	-21.00	0.00	0.00	0.00	Mkt	m09009777
07121690	GBP/USD	10K	5/9/06 3:13 AM	1.8611	1.8552	-21.00	0.00	0.00	0.00	-21.00 C	m09009777
07122667	GBP/USD	10K	5/10/06 10:20 AM	1.8668	1.8552	-21.00	0.00	0.00	0.00	Mkt	m09009777
07122667	GBP/USD	10K	5/10/06 10:21 AM	1.8668	1.8552	-21.00	0.00	0.00	0.00	-336.63 MC	m09009777
07122667	GBP/USD	10K	5/10/06 10:21 AM	1.8668	1.8552	-21.00	0.00	0.00	0.00	Mkt	m09009777
07122667	GBP/USD	10K	5/10/06 10:21 AM	1.8668	1.8552	-21.00	0.00	0.00	0.00	86.00 C	m09009777
07122667	GBP/USD	10K	5/10/06 10:21 AM	1.8668	1.8552	-21.00	0.00	0.00	0.00	Mkt	m09009777
07122667	GBP/USD	10K	5/10/06 10:21 AM	1.8668	1.8552	-21.00	0.00	0.00	0.00	11.00 C	m09009777
07122667	GBP/USD	10K	5/10/06 10:21 AM	1.8668	1.8552	-21.00	0.00	0.00	0.00	Mkt	m09009777
07122667	GBP/USD	10K	5/10/06 10:21 AM	1.8668	1.8552	-21.00	0.00	0.00	0.00	-405.17 MC	m09009777
07122667	GBP/USD	10K	5/10/06 10:21 AM	1.8668	1.8552	-21.00	0.00	0.00	0.00	Mkt	m09009777
07122667	GBP/USD	10K	5/10/06 10:21 AM	1.8668	1.8552	-21.00	0.00	0.00	0.00	-47.21 C	m09009777
07122667	GBP/USD	10K	5/10/06 10:21 AM	1.8668	1.8552	-21.00	0.00	0.00	0.00	Mkt	m09009777



07124823	GBP/USD	10K	5/9/06 11:39 AM	1.8631	37.00	0.00	0.00	37.00	C	m09009777
			5/9/06 2:19 PM	1.8664					Mkt	m09009777
07127292	EUR/USD	10K	5/10/06 3:03 AM	1.8712	-48.00	0.00	-0.21	-48.21	C	m09009777
			5/10/06 3:07 AM	1.2785					Mkt	m09009777
07131017	EUR/USD	10K	5/10/06 10:20 AM	1.2805	20.00	0.00	0.00	20.00	C	m09009777
			5/10/06 10:31 AM	1.2803					Mkt	m09009777
07131149	EUR/USD	10K	5/10/06 10:32 AM	1.2807	4.00	0.00	0.00	4.00	C	m09009777
			5/10/06 10:38 AM	1.2798					Mkt	m09009777
07131567	EUR/USD	10K	5/10/06 10:57 AM	1.2797	-1.00	0.00	0.00	-1.00	C	m09009777
			5/10/06 11:32 AM	1.2811					Mkt	m09009777
07132860	EUR/USD	10K	5/10/06 12:25 PM	1.2786	-25.00	0.00	0.00	-25.00	Mkt	m09009777
			5/10/06 2:16 PM	1.2780					Mkt	m09009777
07133521	EUR/USD	10K	5/10/06 2:23 PM	1.2770	10.00	0.00	0.00	10.00	C	m09009777
			5/10/06 2:24 PM	1.2781					Mkt	m09009777
07140123	EUR/USD	10K	5/11/06 4:06 AM	1.2700	61.00	0.00	-2.31	58.69	C	m09009777
			5/11/06 4:10 AM	1.2714					Mkt	m09009777
07140132	EUR/USD	10K	5/11/06 10:23 AM	1.2715	76.00	0.00	0.00	76.00	C	m09009777
			5/11/06 4:10 AM	1.2789					Mkt	m09009777
07140288	EUR/USD	10K	5/11/06 10:23 AM	1.2789	74.00	0.00	0.00	74.00	C	m09009777
			5/11/06 4:29 AM	1.2788					Mkt	m09009777
07141198	GBP/USD	10K	5/11/06 10:22 AM	1.8655	67.00	0.00	0.00	67.00	C	m09009777
			5/11/06 8:47 AM	1.8642					Mkt	m09009777
07144239	GBP/USD	10K	5/11/06 7:20 AM	1.8739	13.00	0.00	0.00	13.00	C	m09009777
			5/11/06 10:23 AM	1.8929					Mkt	m09009777
07144281	GBP/USD	10K	5/12/06 4:59 AM	1.8747	-190.00	0.00	-0.33	-190.33	MC	U10R3_EXOTIC
			5/11/06 10:26 AM	1.8929					Mkt	m09009777
07144833	GBP/USD	10K	5/12/06 4:59 AM	1.8789	-182.00	0.00	-0.33	-182.33	MC	U10R3_EXOTIC
			5/11/06 10:43 AM	1.8863					Mkt	m09009777
07145878	EUR/USD	10K	5/11/06 7:34 PM	1.2845	-74.00	0.00	-0.33	-74.33	C	m09009777
			5/11/06 11:45 AM	1.2854					Mkt	m09009777
07146501	EUR/USD	10K	5/11/06 11:59 AM	1.2839	-9.00	0.00	0.00	-9.00	C	m09009777
			5/11/06 12:26 PM	1.2864					Mkt	m09009777
07146873	EUR/USD	10K	5/11/06 12:59 PM	1.2855	-25.00	0.00	0.00	-25.00	C	m09009777
			5/11/06 1:14 PM	1.2850					Mkt	m09009777
07147047	EUR/USD	10K	5/11/06 1:46 PM	1.2849	5.00	0.00	0.00	5.00	C	m09009777
			5/11/06 2:00 PM	1.2858					Mkt	m09009777
07147239	EUR/USD	10K	5/11/06 2:23 PM	1.2849	-9.00	0.00	0.00	-9.00	C	m09009777
			5/11/06 3:12 PM	1.2850					Mkt	m09009777
07147241	GBP/USD	10K	5/11/06 3:20 PM	1.8841	-1.00	0.00	0.00	-1.00	C	m09009777
			5/11/06 3:13 PM	1.8856					Mkt	m09009777
07147965	EUR/USD	10K	5/11/06 7:21 PM	1.2863	-15.00	0.00	-0.33	-15.33	C	m09009777
			5/11/06 7:31 PM	1.2863					Mkt	m09009777
07147981	EUR/USD	10K	5/11/06 7:35 PM	1.2857	-6.00	0.00	0.00	-6.00	C	m09009777
			5/11/06 7:33 PM	1.2863					Mkt	m09009777
07150165	EUR/USD	10K	5/12/06 4:59 AM	1.2896	33.00	0.00	0.00	33.00	MC	U10R3_EXOTIC
			5/12/06 3:30 AM	1.2898					Mkt	m09009777
07150864	GBP/USD	10K	5/12/06 4:59 AM	1.2896	-2.00	0.00	0.00	-2.00	MC	U10R3_EXOTIC
			5/12/06 5:00 AM	1.8925					Mkt	m09009777



07150928	GBP/USD	10K	5/12/06 5:41 AM	1.8922	1.9000	-75.00	0.00	0.00	-75.00	MC	U10R3_EXOTIC
07153297	GBP/USD	10K	5/12/06 5:05 AM	1.8914	1.9000	-78.00	0.00	0.00	-78.00	MC	m09009777
07153416	GBP/USD	10K	5/12/06 5:41 AM	1.8999	1.8938	-24.00	0.00	0.00	-24.00	C	U10R3_EXOTIC
07153745	GBP/USD	10K	5/12/06 8:33 AM	1.8890	1.8949	-50.00	0.00	0.00	-50.00	C	m09009777
07232463	GBP/USD	20K	5/12/06 9:07 AM	1.8890	1.8846	44.00	0.00	0.00	40.70	C	m09009777
07169604	GBP/USD	10K	5/12/06 8:34 AM	1.8782	1.8714	352.00	0.00	0.00	342.10	C	m09009777
07182551	EUR/USD	10K	5/24/06 4:13 AM	1.8782	1.8783	-1.00	0.00	0.00	-2.98	C	m09009777
07183563	EUR/USD	10K	5/12/06 6:38 AM	1.8782	1.2891	-14.00	0.00	0.00	-14.00	C	m09009777
07184587	EUR/USD	10K	5/28/06 2:03 AM	1.2877	1.2886	-4.00	0.00	0.00	-4.00	C	m09009777
07184856	GBP/USD	10K	5/15/06 3:48 PM	1.2882	1.2884	-108.00	0.00	0.00	-109.00	C	m09009777
07185304	GBP/USD	10K	5/17/06 8:52 AM	1.2775	1.8922	14.00	0.00	0.00	14.00	C	m09009777
07187228	EUR/USD	10K	5/17/06 8:39 AM	1.8936	1.8846	59.00	0.00	0.00	59.00	C	m09009777
07187707	GBP/USD	10K	5/17/06 9:03 AM	1.8905	1.2778	40.00	0.00	0.00	37.30	C	m09009777
07199157	EUR/USD	10K	5/17/06 11:04 AM	1.2818	1.8713	110.00	0.00	0.00	106.04	C	m09009777
07199826	EUR/USD	10K	5/18/06 1:33 PM	1.8823	1.2822	24.00	0.00	0.00	24.00	C	m09009777
07200018	EUR/USD	10K	5/17/06 11:34 AM	1.2845	1.2829	16.00	0.00	0.00	16.00	C	m09009777
07200361	EUR/USD	10K	5/26/06 2:02 AM	1.2842	1.2862	-20.00	0.00	0.00	-20.90	C	m09009777
07200373	EUR/USD	10K	5/18/06 4:41 PM	1.2842	1.2862	-135.00	0.00	0.00	-135.00	C	m09009777
07200417	EUR/USD	10K	5/18/06 4:58 PM	1.2842	1.2858	-33.00	0.00	0.00	-34.80	C	m09009777
07200668	EUR/USD	10K	5/18/06 5:34 PM	1.2842	1.2857	0.00	0.00	0.00	-1.80	L	m09009777
07200787	EUR/USD	10K	5/18/06 5:34 PM	1.2842	1.2857	7.00	0.00	0.00	7.00	C	m09009777
07223929	EUR/USD	10K	5/18/06 6:50 PM	1.2855	1.2857	11.00	0.00	0.00	10.10	C	m09009777
07230091	GBP/USD	10K	5/18/06 7:27 PM	1.2868	1.2845	-9.00	0.00	0.00	-9.00	C	m09009777
07237215	EUR/USD	10K	5/22/06 3:55 PM	1.2836	1.8779	65.00	0.00	0.00	63.35	C	m09009777
			5/23/06 9:18 AM	1.2836	1.8714	-1.65	0.00	0.00			m09009777
			5/23/06 10:26 AM	1.8779							
			5/23/06 9:57 PM								
			5/26/06 2:03 AM								
			5/24/06 10:31 AM	1.2785							



07243305	EUR/USD	10K	5/24/06 4:24 PM	1.2784	1.2766	19.00	0.00	0.00	19.00	C	m09009777
			5/25/06 5:37 AM							Mkt	m09009777
			5/25/06 6:42 AM	1.2774	1.2774	10.00	0.00	0.00	10.00	C	m09009777
07251744	GBP/USD	10K	5/26/06 2:15 AM	1.8705	1.8717	-12.00	0.00	0.00	-12.00	C	m09009777
			5/26/06 3:47 AM		1.2775	26.00	0.00	0.00	26.00	C	m09009777
07251745	EUR/USD	10K	5/26/06 2:15 AM	1.2801	1.8402	182.00	0.00	-3.96	188.04	L	m09009777
			5/26/06 3:47 AM							Mkt	m09009777
07259440	GBP/USD	10K	5/28/06 9:14 PM	1.8594	1.8421	181.00	0.00	-3.96	177.04	C	m09009777
			6/8/06 9:03 AM		1.8672	-21.00	0.00	0.00	-21.00	C	m09009777
07260079	GBP/USD	10K	5/29/06 2:22 AM	1.8602	1.8729	28.00	0.00	0.00	28.00	C	m09009777
			6/8/06 1:14 PM		1.8746	2.00	0.00	0.00	2.00	C	m09009777
07263060	GBP/USD	10K	5/29/06 11:02 PM	1.8651	1.8439	261.00	0.00	-3.96	277.04	C	m09009777
			5/30/06 12:02 AM		1.8826	-66.00	0.00	0.00	-66.00	C	m09009777
07265610	GBP/USD	10K	5/30/06 5:39 AM	1.8757	1.2866	15.00	0.00	0.00	15.00	C	m09009777
			5/30/06 8:27 AM		1.2880	47.00	0.00	-4.50	42.50	C	m09009777
07266715	GBP/USD	10K	5/30/06 8:15 AM	1.8748	1.8676	-107.00	0.00	0.00	-107.00	C	m09009777
			5/30/06 8:16 AM		1.8700	-35.00	0.00	0.00	-35.00	S	m09009777
07266934	GBP/USD	10K	5/30/06 8:26 AM	1.8720	1.2937	21.00	0.00	0.00	21.00	C	m09009777
			6/9/06 7:42 AM		1.2658	-13.00	0.00	-6.30	-19.30	C	m09009777
07267962	GBP/USD	10K	5/30/06 9:31 AM	1.8760	1.2658	98.00	0.00	-0.33	97.67	L	m09009777
			5/30/06 12:08 PM		1.8350	-66.00	0.00	-0.99	-66.99	S	m09009777
07270368	EUR/USD	10K	5/30/06 12:08 PM	1.2881	1.8397	71.00	0.00	-0.66	70.34	C	m09009777
			5/30/06 12:36 PM		1.2610	-37.00	0.00	0.00	-37.00	C	m09009777
07270738	EUR/USD	10K	5/30/06 1:21 PM	1.2927	1.8408	53.00	0.00	-4.62	48.38	C	m09009777
			6/2/06 11:04 AM		1.8286	12.00	0.00	0.00	12.00	C	m09009777
07285208	GBP/USD	10K	6/1/06 9:38 AM	1.8589	1.2559	5.00	0.00	0.00	5.00	C	m09009777
			6/1/06 11:30 AM		1.2576					Mkt	m09009777
07290093	GBP/USD	10K	6/2/06 5:59 AM	1.8685							m09009777
			6/2/06 8:30 AM								m09009777
07298726	EUR/USD	10K	6/4/06 9:29 PM	1.2958							m09009777
			6/5/06 8:16 AM								m09009777
07331123	EUR/USD	10K	6/8/06 5:22 PM	1.2645							m09009777
			6/16/06 9:22 AM	1.8448							m09009777
07345324	GBP/USD	10K	6/12/06 9:40 AM	1.8468							m09009777
			6/13/06 1:14 PM								m09009777
07362573	GBP/USD	10K	6/14/06 10:02 AM	1.8484							m09009777
			6/15/06 9:10 AM								m09009777
07371829	GBP/USD	10K	6/15/06 2:03 PM	1.8468							m09009777
			6/19/06 2:29 PM								m09009777
07375950	EUR/USD	10K	6/18/06 8:54 PM	1.2573							m09009777
			6/19/06 2:29 PM								m09009777
07384258	GBP/USD	10K	6/19/06 10:44 PM	1.8461							m09009777
			7/2/06 10:47 PM								m09009777
07398835	GBP/USD	10K	6/22/06 10:07 AM	1.8298							m09009777
			8/22/06 11:38 AM	1.2564							m09009777
07399846	EUR/USD	10K	6/22/06 10:08 AM	1.2564							m09009777
			6/22/06 10:15 AM								m09009777
07400312	EUR/USD	10K	6/22/06 10:48 AM	1.2576							m09009777



07401828	GBP/USD	10K	6/22/06 11:05 AM	1.2573	3.00	0.00	0.00	0.00	3.00	C	m09009777
			8/22/06 3:40 PM	1.8281						Mkt	m09009777
07405094	GBP/USD	10K	6/30/06 11:05 AM	1.8485	204.00	0.00	-2.64	0.00	201.36	C	m09009777
			8/23/06 8:13 AM	1.8171						Mkt	m09009777
07442765	GBP/USD	10K	6/30/06 8:34 AM	1.8394	223.00	0.00	-2.31	0.00	220.69	C	m09009777
			7/3/06 5:49 AM	1.8438						Mkt	m09009777
07453496	GBP/USD	10K	7/18/06 10:10 AM	1.8280	-158.00	0.00	-5.72	0.00	-163.72	C	m09009777
			7/5/06 8:46 AM	1.8392						Mkt	m09009777
07481746	GBP/USD	10K	7/14/06 5:09 AM	1.8400	8.00	0.00	-4.51	0.00	3.49	C	m09009777
			7/11/06 6:03 PM	1.8448						Mkt	m09009777
07498355	EUR/USD	10K	7/19/06 1:00 PM	1.8420	-28.00	0.00	-3.08	0.00	-31.08	C	m09009777
			7/14/06 5:23 AM	1.2620						Mkt	m09009777
07503856	EUR/USD	10K	7/17/06 3:58 AM	1.2620	-68.00	0.00	-0.90	0.00	-68.90	C	m09009777
			7/17/06 9:27 AM	1.2525	95.00	0.00	0.00	0.00	95.00	C	m09009777
07513699	EUR/USD	10K	7/18/06 10:11 AM	1.2511	-5.00	0.00	0.00	0.00	-5.00	C	m09009777
			7/18/06 2:51 PM	1.2487						Mkt	m09009777
07514340	EUR/USD	10K	7/18/06 10:49 AM	1.2499	12.00	0.00	0.00	0.00	12.00	C	m09009777
			7/18/06 12:01 PM	1.2506						Mkt	m09009777
07515555	EUR/USD	10K	7/16/06 2:51 PM	1.2506	39.00	0.00	-0.90	0.00	38.10	C	m09009777
			7/19/06 8:32 AM	1.2467						Mkt	m09009777
07519115	EUR/USD	10K	7/19/06 8:46 AM	1.2480	2.00	0.00	0.00	0.00	2.00	C	m09009777
			7/19/06 9:08 AM	1.2478						Mkt	m09009777
07519736	EUR/USD	10K	7/19/06 9:45 AM	1.2480	-250.00	0.00	-23.26	0.00	-273.26	C	m09009777
			8/14/06 3:39 AM	1.8416						Mkt	m09009777
07545868	GBP/USD	10K	7/25/06 11:38 PM	1.8483	77.00	0.00	0.00	0.00	77.00	C	m09009777
			7/26/06 1:30 PM	1.8536						Mkt	m09009777
07550742	GBP/USD	10K	7/26/06 3:56 PM	1.8544	-8.00	0.00	-1.32	0.00	-9.32	C	m09009777
			7/26/06 7:24 PM	1.8545						Mkt	m09009777
07551984	GBP/USD	10K	7/27/06 12:05 AM	1.8689	124.00	0.00	-1.32	0.00	122.68	C	m09009777
			8/1/06 8:33 AM	1.8652						Mkt	m09009777
07572703	GBP/USD	10K	8/1/06 8:46 AM	1.8690	38.00	0.00	0.00	0.00	38.00	L	m09009777
			8/1/06 11:22 AM	1.8700						SE	m09009777
07572715	GBP/USD	10K	8/1/06 11:22 AM	1.8772	72.00	0.00	-0.44	0.00	71.56	C	m09009777
			8/1/06 8:47 PM	1.8904						Mkt	m09009777
07586508	GBP/USD	10K	8/3/06 9:08 AM	1.9089	165.00	0.00	-0.88	0.00	164.12	C	m09009777
			8/6/06 10:54 PM	1.9092						Mkt	m09009777
07600637	GBP/USD	10K	8/7/06 12:22 PM	1.9054	38.00	0.00	-0.44	0.00	37.56	C	m09009777
			8/8/06 1:55 AM								m09009777
<b>Total:</b>					-31,888.05	0.00	-593.42	0.00	-32,281.47		
<b>Posted at statement period of time:</b>					-31,888.05	0.00	-593.42	0.00			

**OUTSTANDING ORDERS**

No data found for the statement period

**OPEN / FLOATING POSITION**



Depos	Deposit	11,500.00
Withd	Withdrawal	0.00
Bal.Adj	Balance Adjustment	399.50
Tx	Funds transfer	23,012.66
Option	Options Payout	0.00
Comm	Options Commission	0.00
WithdFee	Withdrawal Fee	0.00
MngFee	Management Fee	0.00
PerFee	Performance Fee	0.00
Void	Deposit Rollback	0.00
	Ending Balance	2,456.27
	Floating P/L	576.00
	<b>Equity</b>	<b>3,032.27</b>
	Necessary Margin	250.00
	Usable Margin	2,782.27

Notes:

Under normal market conditions, the FCM's prices are 1 to 2 pips above interbank market rates, of which up to 0.50 pip may be rebated to the introducer(s) of the account. FXCM 32 Old Slip 10th Fl. New York, NY 10005.



02744167	USD/CAD	100K	9/21/04 7:05 AM	1.2843	1.2903	0.78	0.00	0.00	0.00	0.78	C	m09009777
			9/22/04 6:00 AM								Mkt	
02744403	USD/CAD	100K	9/22/04 6:15 AM		1.2850	-54.47	0.00	0.00	0.00	-54.47	C	m09009777
			9/22/04 6:18 AM		1.2849						Mkt	
02744647	USD/CAD	100K	9/22/04 6:30 AM	1.2855		46.67	0.00	0.00	0.00	46.67	C	m09009777
			9/22/04 6:42 AM	1.2860							Mkt	
06064818	EUR/USD	10K	9/22/04 7:46 AM		1.2883	-23.32	0.00	0.00	0.00	-23.32	C	m09009777
			10/17/05 5:04 PM	1.2025							Mkt	
06064819	USD/CHF	10K	10/17/05 4:37 AM	1.2919	1.1974	51.00	0.00	0.00	0.00	51.00	C	m09009777
			10/17/05 5:04 PM		1.2981	-47.76	0.00	0.00	0.00	-47.76	C	m09009777
06067206	EUR/USD	10K	10/18/05 4:37 AM		1.2981						Mkt	
			10/18/05 2:44 AM	1.1989	1.1974	15.00	0.00	0.00	0.00	15.00	Mkt	m09009777
06068007	USD/CHF	10K	10/18/05 4:37 AM		1.2981						Mkt	m09009777
			10/18/05 5:58 AM	1.3011		23.06	0.00	0.00	0.00	23.06	C	m09009777
06069381	USD/CHF	10K	10/18/05 8:26 AM	1.3033							Mkt	m09009777
			10/18/05 2:25 PM		1.3000	25.38	0.00	0.00	0.00	25.38	C	m09009777
06069384	EUR/USD	10K	10/18/05 8:26 AM		1.1958						Mkt	m09009777
			10/18/05 3:48 PM	1.3000	1.1938	20.00	0.00	0.00	0.00	20.00	C	m09009777
06072005	USD/CHF	10K	10/18/05 2:50 PM		1.2999	0.77	0.00	0.00	0.00	0.77	C	m09009777
			10/18/05 3:07 PM	1.3000							Mkt	m09009777
06076931	EUR/USD	10K	10/19/05 6:56 AM		1.1971						Mkt	m09009777
			10/19/05 2:45 PM	1.1971	1.1971	0.00	0.00	0.00	0.00	0.00	C	m09009777
06079714	USD/CHF	10K	10/19/05 12:48 PM	1.2960							Mkt	m09009777
			10/20/05 3:16 PM		1.2900	46.51	0.00	0.00	0.00	43.87	L	m09009777
06097812	USD/JPY	10K	10/23/05 6:43 PM		115.90						Mkt	m09009777
			10/23/05 6:47 PM	115.85		-4.32	0.00	0.00	0.00	-4.32	C	m09009777
06098302	G8P/USD	10K	10/23/05 8:57 PM	1.7661							Mkt	m09009777
			11/8/05 12:28 AM		1.7384	277.00	0.00	0.00	0.00	270.72	C	m09009777
06098304	EUR/USD	10K	10/23/05 8:57 PM		1.1939						Mkt	m09009777
			10/24/05 9:06 AM	1.1960	1.1939	21.00	0.00	0.00	0.00	21.00	C	m09009777
06098919	EUR/JPY	10K	10/23/05 11:50 PM		138.28						Mkt	m09009777
			10/24/05 8:20 AM	138.22		-5.19	0.00	0.00	0.00	-5.19	C	m09009777
06110945	USD/JPY	10K	10/25/05 10:32 AM	114.70							Mkt	m09009777
			10/31/05 1:51 PM		116.42	-147.74	0.00	0.00	0.00	-154.04	C	m09009777
06173891	USD/JPY	10K	11/4/05 11:22 AM		118.27						Mkt	m09009777
			11/14/05 6:17 AM	118.63		30.35	0.00	0.00	0.00	21.39	C	m09009777
06191142	G8P/USD	10K	11/8/05 5:43 PM	1.7437							Mkt	m09009777
			11/9/05 6:51 AM		1.7383	54.00	0.00	0.00	0.00	54.00	C	m09009777
06207598	EUR/USD	10K	11/10/05 8:19 PM		1.1692						Mkt	m09009777
			11/11/05 9:40 AM	1.1695		3.00	0.00	0.00	0.00	3.00	C	m09009777
06215938	EUR/USD	10K	11/14/05 8:53 AM		1.1706						Mkt	m09009777
			11/14/05 9:13 AM	1.1705		-1.00	0.00	0.00	0.00	-1.00	C	m09009777
06218717	USD/JPY	10K	11/14/05 5:16 PM		118.80						Mkt	m09009777
			11/15/05 5:23 AM	118.94		11.77	0.00	0.00	0.00	11.77	C	m09009777
06218719	USD/JPY	10K	11/14/05 5:17 PM		118.82						Mkt	m09009777
			11/15/05 5:23 AM	118.94		10.09	0.00	0.00	0.00	10.09	C	m09009777
06221053	USD/JPY	10K	11/15/05 5:33 AM		118.99						Mkt	m09009777



06258428	EUR/USD	10K	11/15/05 10:27 AM	119.14	1.1767	12.59	0.00	0.00	0.00	12.59	C	m09009777
			11/21/05 10:13 AM								Mkt	m09009777
06259057	EUR/USD	10K	11/21/05 10:28 AM	1.1775	1.1767	8.00	0.00	0.00	0.00	8.00	C	m09009777
			11/21/05 10:34 AM								Mkt	m09009777
06268524	EUR/USD	10K	11/21/05 10:59 AM	1.1738	1.1767	-29.00	0.00	0.00	0.00	-29.00	C	m09009777
			11/22/05 3:03 PM								Mkt	m09009777
06279973	EUR/USD	10K	11/22/05 3:42 PM	1.1812	1.1808	4.00	0.00	0.00	0.00	4.00	C	m09009777
			11/24/05 1:51 PM								Mkt	m09009777
06330176	EUR/USD	10K	11/24/05 9:06 PM	1.1760	1.1787	-27.00	0.00	-0.84	0.00	-27.84	S	m09009777
			12/5/05 9:27 AM								Mkt	m09009777
06330226	EUR/USD	10K	12/5/05 10:53 AM	1.1752	1.1764	-12.00	0.00	0.00	0.00	-12.00	C	m09009777
			12/5/05 9:36 AM								Mkt	m09009777
06330253	EUR/USD	10K	12/5/05 9:39 AM	1.1773	1.1767	6.00	0.00	-0.64	0.00	5.36	C	m09009777
			12/6/05 4:52 AM								Mkt	m09009777
06332095	EUR/USD	10K	12/6/05 4:52 AM	1.1773	1.1772	1.00	0.00	-0.64	0.00	0.36	C	m09009777
			12/5/05 1:10 PM								Mkt	m09009777
06337890	EUR/USD	10K	12/8/05 12:10 PM	1.1836	1.1816	20.00	0.00	-3.20	0.00	16.80	C	m09009777
			12/8/05 10:54 AM								Mkt	m09009777
06342047	GBP/USD	10K	12/8/05 1:02 PM	1.1797	1.1775	22.00	0.00	0.00	0.00	22.00	C	m09009777
			12/7/05 5:03 AM								Mkt	m09009777
06342765	GBP/USD	10K	12/28/05 10:39 AM	1.7305	1.7277	28.00	0.00	-4.74	0.00	23.26	C	m09009777
			12/7/05 7:39 AM								Mkt	m09009777
06348247	EUR/USD	10K	12/7/05 9:28 AM	1.7327	1.7321	6.00	0.00	0.00	0.00	6.00	C	m09009777
			12/8/05 4:37 AM								Mkt	m09009777
06352359	EUR/USD	10K	12/8/05 12:09 PM	1.1836	1.1776	60.00	0.00	0.00	0.00	60.00	C	m09009777
			12/8/05 2:43 PM								Mkt	m09009777
06352457	EUR/USD	10K	12/12/05 7:02 AM	1.1883	1.1817	66.00	0.00	-1.28	0.00	64.72	C	m09009777
			12/8/05 3:06 PM								Mkt	m09009777
06353263	EUR/USD	10K	12/11/05 9:17 PM	1.1838	1.1816	22.00	0.00	-1.28	0.00	20.72	C	m09009777
			12/8/05 7:46 PM								Mkt	m09009777
06355802	EUR/USD	10K	12/9/05 6:09 AM	1.1806	1.1796	10.00	0.00	0.00	0.00	10.00	C	m09009777
			12/8/05 6:34 AM								Mkt	m09009777
06359196	EUR/USD	10K	12/9/05 11:12 AM	1.1822	1.1799	23.00	0.00	0.00	0.00	23.00	C	m09009777
			12/11/05 3:39 PM								Mkt	m09009777
06359857	EUR/USD	10K	12/11/05 7:04 PM	1.1791	1.1782	9.00	0.00	0.00	0.00	9.00	C	m09009777
			12/11/05 7:41 PM								Mkt	m09009777
06360633	EUR/USD	10K	12/11/05 8:50 PM	1.1828	1.1799	30.00	0.00	0.00	0.00	30.00	C	m09009777
			12/11/05 10:01 PM								Mkt	m09009777
06363273	EUR/USD	10K	12/12/05 7:02 AM	1.1882	1.1827	55.00	0.00	0.00	0.00	55.00	C	m09009777
			12/12/05 7:14 AM								Mkt	m09009777
06363394	EUR/USD	10K	12/12/05 7:35 AM	1.1881	1.1879	2.00	0.00	0.00	0.00	2.00	C	m09009777
			12/12/05 7:46 AM								Mkt	m09009777
06363433	EUR/USD	10K	12/12/05 7:51 AM	1.1920	1.1895	25.00	0.00	0.00	0.00	25.00	C	m09009777
			12/12/05 8:20 AM								Mkt	m09009777
06363628	EUR/USD	10K	12/12/05 7:58 AM	1.1954	1.1898	56.00	0.00	0.00	0.00	56.00	C	m09009777
			12/12/05 8:21 AM								Mkt	m09009777
06364840	EUR/USD	10K	12/12/05 9:06 AM	1.1955	1.1919	36.00	0.00	0.00	0.00	36.00	C	m09009777
					1.1957						Mkt	m09009777







06475829	EUR/USD	10K	1/5/06 10:02 AM	1.2078	1.2089	-1.00	0.00	0.00	-1.00	C	m09009777
			1/5/06 10:05 AM		1.2091					Mkt	m09009777
06484677	EUR/USD	10K	1/6/06 6:21 AM			2.00	0.00	0.00	1.32	C	m09009777
			1/8/06 11:08 AM		1.2149					Mkt	m09009777
06487063	EUR/USD	10K	1/8/06 12:08 PM			7.00	0.00	0.00	7.00	C	m09009777
			1/8/06 7:37 PM		1.2135					Mkt	m09009777
06488572	EUR/USD	10K	1/11/06 9:03 PM			12.00	0.00	0.00	7.92	C	m09009777
			1/9/06 1:51 AM		1.2134					Mkt	m09009777
06487110	EUR/USD	10K	1/11/06 9:03 PM			13.00	0.00	0.00	8.92	C	m09009777
			1/9/06 3:22 AM		1.2105					LE	m09009777
06504662	EUR/USD	10K	1/9/06 12:42 PM			-25.00	0.00	0.00	-25.00	C	m09009777
			1/11/06 9:55 AM		1.2119					Mkt	m09009777
06508325	EUR/USD	10K	1/11/06 1:42 PM			10.00	0.00	0.00	10.00	C	m09009777
			1/11/06 11:57 PM		1.2139					Mkt	m09009777
06513030	EUR/USD	10K	1/13/06 12:48 PM			-3.00	0.00	0.00	-3.68	C	m09009777
			1/12/06 9:27 AM		1.2053					Mkt	m09009777
06524411	EUR/USD	10K	1/12/06 9:28 AM			-23.00	0.00	0.00	-23.00	S	m09009777
			1/15/06 5:50 PM		1.2154					Mkt	m09009777
06531188	EUR/USD	10K	1/22/06 7:45 PM			88.00	0.00	0.00	83.24	C	m09009777
			1/16/06 11:28 PM		1.2112					Mkt	m09009777
06563943	EUR/USD	10K	1/22/06 7:43 PM			119.00	0.00	0.00	114.92	C	m09009777
			1/22/06 7:55 PM		1.2218					Mkt	m09009777
06586535	EUR/USD	10K	1/22/06 10:05 PM			14.00	0.00	0.00	14.00	C	m09009777
			1/25/06 9:49 PM		1.2257					Mkt	m09009777
06586210	EUR/USD	10K	2/6/06 7:01 PM			-298.00	0.00	0.00	-305.04	C	m09009777
			1/26/06 1:09 PM		1.2210					LE	m09009777
06599598	EUR/USD	10K	2/5/08 10:35 PM			-193.00	0.00	0.00	-199.28	C	m09009777
			1/27/06 12:11 PM		1.2127					Mkt	m09009777
06612888	EUR/USD	10K	2/3/06 9:03 AM			-127.00	0.00	0.00	-131.84	C	m09009777
			1/31/06 2:28 PM		1.2133					Mkt	m09009777
06679918	GBP/USD	10K	1/31/06 2:32 PM			-14.00	0.00	0.00	-14.00	C	m09009777
			2/14/06 7:54 AM		1.7360					Mkt	m09009777
06680048	GBP/USD	10K	2/15/06 5:35 AM			11.00	0.00	0.00	10.89	C	m09009777
			2/14/06 8:18 AM		1.7371					Mkt	m09009777
06680623	EUR/USD	10K	2/14/06 8:30 AM			-28.00	0.00	0.00	-28.00	S	m09009777
			2/14/06 8:38 AM		1.1870					Mkt	m09009777
06680772	EUR/USD	10K	2/14/06 10:54 AM			-5.00	0.00	0.00	-5.00	C	m09009777
			2/14/06 8:41 AM		1.1864					Mkt	m09009777
06681440	GBP/USD	10K	2/28/06 8:38 AM			-19.00	0.00	0.00	-29.64	C	m09009777
			2/14/06 9:21 AM		1.1883					Mkt	m09009777
06686185	GBP/USD	10K	2/14/06 6:17 PM			67.00	0.00	0.00	66.89	L	m09009777
			2/15/06 6:10 AM		1.7389					Mkt	m09009777
06686538	GBP/USD	10K	2/15/06 6:25 AM			9.00	0.00	0.00	9.00	C	m09009777
			2/15/06 7:57 AM		1.7406					Mkt	m09009777
06730923	USD/CHF	10K	3/7/06 9:07 AM			57.00	0.00	0.00	54.80	C	m09009777
			2/23/06 7:26 PM		1.3074					Mkt	m09009777
06766831	EUR/USD	10K	3/1/06 10:06 AM			0.00	0.00	0.00	-3.12	C	m09009777
			3/2/06 9:31 PM		1.2018					Mkt	m09009777



06775183	USD/CHF	10K	3/5/06 6:13 PM	1.2060		42.00	0.00	-0.76	0.00	41.24	L	m09009777
			3/6/06 3:13 AM	1.2930							Mkt	m09009777
			3/7/06 9:06 AM		1.3133	-154.57	0.00	-1.04	0.00	-155.61	C	m09009777
06815661	EUR/USD	10K	3/14/06 7:23 AM		1.1948						Mkt	m09009777
			3/14/06 8:21 AM	1.1953		5.00	0.00	0.00	0.00	5.00	L	m09009777
06817326	EUR/USD	10K	3/14/06 10:07 AM		1.1998						Mkt	m09009777
			3/15/06 12:35 PM	1.2052		54.00	0.00	-0.67	0.00	53.33	C	m09009777
06828154	EUR/USD	10K	3/16/06 5:20 AM		1.2089						Mkt	m09009777
			3/16/06 8:33 AM	1.2113		24.00	0.00	0.00	0.00	24.00	C	m09009777
06823247	EUR/USD	10K	3/16/06 8:33 AM		1.2110						SE	m09009777
			3/16/06 9:58 AM	1.2135		25.00	0.00	0.00	0.00	25.00	C	m09009777
06830937	EUR/USD	10K	3/16/06 9:59 AM		1.2138						Mkt	m09009777
			3/16/06 10:08 AM	1.2159		21.00	0.00	0.00	0.00	21.00	C	m09009777
06834450	EUR/USD	10K	3/16/06 9:31 PM		1.2164						Mkt	m09009777
			3/16/06 10:09 PM	1.2164		0.00	0.00	0.00	0.00	0.00	C	m09009777
<b>Total:</b>						<b>196.32</b>	<b>0.00</b>	<b>-181.62</b>	<b>0.00</b>	<b>14.70</b>		
<b>Posted at statement period of time:</b>												

**OUTSTANDING ORDERS**

No data found for the statement period

**OPEN / FLOATING POSITION**

No data found for the statement period

**ACCOUNT ACTIVITY**

8/4/04 3:37 PM	Depos	09016654	1,000.00	1,000.00								1,000.00
9/14/04 5:04 PM	Intr	09016654	Interest Fee					02704080		-0.36		999.64
9/14/04 5:04 PM	Intr	09016654	Interest Fee					02704084		-0.18		999.46
9/15/04 9:26 AM	Intr	09016654	Partial closing 2704060					02704060		0.18		999.64
9/15/04 9:26 AM	Intr	09016654	Partial closing 2709369					02709369		-0.18		999.46
9/15/04 9:26 AM	PnL	09016654	Profit/Loss of Trade					02704060		-54.59		944.87
9/15/04 5:04 PM	Intr	09016654	Interest Fee					02704084		-0.54		944.33
9/15/04 5:04 PM	Intr	09016654	Interest Fee					02705537		-1.08		943.25
9/15/04 5:08 PM	Intr	09016654	Interest Fee					02709369		-0.54		942.71
9/15/04 5:08 PM	Intr	09016654	Interest Fee					02704219		-1.08		941.63
9/15/04 5:08 PM	Intr	09016654	Interest Fee					02708430		-0.54		941.09
9/16/04 7:26 AM	PnL	09016654	Profit/Loss of Trade					02704219		34.03		975.12
9/16/04 7:26 AM	PnL	09016654	Profit/Loss of Trade					02705537		26.29		1,001.41
9/16/04 7:26 AM	PnL	09016654	Profit/Loss of Trade					02704084		1.55		1,002.96
9/16/04 7:27 AM	PnL	09016654	Profit/Loss of Trade					02709369		0.77		1,003.73
9/16/04 7:26 AM	PnL	09016654	Profit/Loss of Trade					02706430		20.10		1,023.83



9/18/04 5:00 PM	Intr	Interest Fee	09018654	02720394	-0.18	1,023.65
9/18/04 7:36 PM	PnL	Profit/Loss of Trade	09016654	02720394	0.00	1,023.65
9/17/04 11:32 AM	PnL	Profit/Loss of Trade	09018654	02724597	11.52	1,035.17
9/17/04 11:44 AM	PnL	Profit/Loss of Trade	09018654	02724490	10.76	1,045.93
9/17/04 5:03 PM	Intr	Interest Fee	09016654	02722945	-0.18	1,045.75
9/20/04 3:15 AM	PnL	Profit/Loss of Trade	09018654	02727083	3.85	1,049.60
9/20/04 4:26 AM	PnL	Profit/Loss of Trade	09018654	02728415	5.39	1,054.99
9/20/04 11:44 AM	PnL	Profit/Loss of Trade	09018654	02722945	-19.29	1,035.70
9/21/04 5:33 AM	PnL	Profit/Loss of Trade	09018654	02733072	30.16	1,065.86
9/21/04 5:33 AM	PnL	Profit/Loss of Trade	09018654	02732959	13.14	1,079.00
9/21/04 5:48 AM	PnL	Profit/Loss of Trade	09018654	02732940	24.00	1,103.00
9/21/04 7:05 AM	PnL	Profit/Loss of Trade	09018654	02735415	0.78	1,103.78
9/22/04 6:15 AM	PnL	Profit/Loss of Trade	09018654	02744167	-54.47	1,049.31
9/22/04 6:30 AM	PnL	Profit/Loss of Trade	09018654	02744403	46.67	1,095.98
9/22/04 7:48 AM	PnL	Profit/Loss of Trade	09018654	02744647	-23.32	1,072.66
9/22/04 10:38 AM	Tx	Transfer fund between acct#09018654 and acct#09009777	09016654		-1,000.00	72.66
9/30/04 6:29 PM	Tx	Transfer fund between acct#09009777 and acct#09018654	09016654		500.00	572.66
10/1/04 11:02 AM	Tx	Transfer fund between acct#09018654 and acct#09009777	09018654		-500.00	72.66
10/6/04 8:44 AM	Tx	Transfer fund between acct#09009777 and acct#09018654	09018654		1,000.00	1,072.66
10/8/04 2:54 PM	Tx	Transfer fund between acct#09018654 and acct#09009777	09016654		-1,000.00	72.66
10/13/04 9:35 AM	Tx	Transfer fund between acct#09009777 and acct#09018654	09018654		1,000.00	1,072.66
10/13/04 9:18 PM	Tx	Transfer fund between acct#09018654 and acct#09009777	09018654		-1,000.00	72.66
10/17/04 11:31 PM	Tx	Creditpay Deposit for Schell Zerpour - 09009777 - DEP1097976154125	09018654		2,000.00	2,072.66
10/20/04 9:12 AM	Tx	Transfer fund between acct#09018654 and acct#09009777	09018654		-2,000.00	72.66
10/27/04 11:33 PM	Tx	Transfer fund between acct#09018654 and acct#09009777	09018654		-72.66	0.00
10/17/05 11:07 AM	Tx	Transfer fund between acct#09009777 and acct#09018654	09016654		200.00	200.00
10/18/05 4:37 AM	PnL	Profit/Loss of Trade	09018654	06064818	51.00	251.00
10/18/05 4:37 AM	PnL	Profit/Loss of Trade	09018654	06064819	-47.76	203.24
10/18/05 4:37 AM	PnL	Profit/Loss of Trade	09018654	06067206	15.00	218.24
10/18/05 5:58 AM	PnL	Profit/Loss of Trade	09018654	06068007	23.06	241.30
10/18/05 2:25 PM	PnL	Profit/Loss of Trade	09018654	06069381	25.38	266.68
10/18/05 3:07 PM	PnL	Profit/Loss of Trade	09018654	06072005	0.77	267.45



10/18/05 3:48 PM	PnL	Profit/Loss of Trade	09016654	06069384	20.00	287.45
10/19/05 2:45 PM	PnL	Profit/Loss of Trade	09016654	06076931	0.00	287.45
10/19/05 5:09 PM	Intr	Interest Fee	09016654	06079714	-2.64	284.81
10/20/05 3:16 PM	PnL	Profit/Loss of Trade	09016654	06079714	46.51	331.32
10/23/05 6:47 PM	PnL	Profit/Loss of Trade	09016654	06097812	-4.32	327.00
10/24/05 9:06 AM	PnL	Profit/Loss of Trade	09016654	06098304	21.00	348.00
10/24/05 9:20 AM	PnL	Profit/Loss of Trade	09016654	06098919	-5.19	342.81
10/24/05 5:07 PM	Intr	Interest Fee	09016654	06098302	-0.43	342.38
10/25/05 1:51 PM	Tx	Transfer fund between acct#09009777 and acct#09016654	09016654		100.00	442.38
10/25/05 5:07 PM	Intr	Interest Fee	09016654	06110945	-1.05	441.33
10/25/05 5:07 PM	Intr	Interest Fee	09016654	06098302	-0.43	440.90
10/26/05 5:07 PM	Intr	Interest Fee	09016654	06098302	-1.29	439.61
10/26/05 5:07 PM	Intr	Interest Fee	09016654	06110945	-3.15	436.46
10/27/05 5:07 PM	Intr	Interest Fee	09016654	06110945	-1.05	435.41
10/27/05 5:07 PM	Intr	Interest Fee	09016654	06098302	-0.43	434.98
10/28/05 5:06 PM	Intr	Interest Fee	09016654	06098302	-0.43	434.55
10/28/05 5:06 PM	Intr	Interest Fee	09016654	06110945	-1.05	433.50
10/31/05 1:51 PM	PnL	Profit/Loss of Trade	09016654	06110945	-147.74	285.76
10/31/05 5:14 PM	Intr	Interest Fee	09016654	06098302	-0.43	285.33
11/1/05 5:09 PM	Intr	Interest Fee	09016654	06098302	-0.43	284.90
11/2/05 5:10 PM	Intr	Interest Fee	09016654	06098302	-1.29	283.61
11/3/05 5:08 PM	Intr	Interest Fee	09016654	06098302	-0.43	283.18
11/4/05 5:10 PM	Intr	Interest Fee	09016654	06173891	-1.05	282.13
11/4/05 5:10 PM	Intr	Interest Fee	09016654	06098302	-0.43	281.70
11/7/05 5:17 PM	Intr	Interest Fee	09016654	06173891	-1.13	280.57
11/7/05 5:17 PM	Intr	Interest Fee	09016654	06098302	-0.28	280.29
11/8/05 12:28 AM	PnL	Profit/Loss of Trade	09016654	06098302	277.00	557.30
11/8/05 5:11 PM	Intr	Interest Fee	09016654	06173891	-1.13	556.18
11/9/05 12:42 AM	Tx	Transfer fund between acct#09009777 and acct#09016654	09016654		500.00	1,056.18
11/9/05 6:51 AM	PnL	Profit/Loss of Trade	09016654	06191142	54.00	1,110.18
11/9/05 5:07 PM	Intr	Interest Fee	09016654	06173891	-4.52	1,105.66
11/11/05 9:40 AM	PnL	Profit/Loss of Trade	09016654	06207598	3.00	1,108.66
11/11/05 5:06 PM	Intr	Interest Fee	09016654	06173891	-1.13	1,107.53
11/14/05 6:17 AM	PnL	Profit/Loss of Trade	09016654	06173891	30.35	1,137.88
11/14/05 9:13 AM	PnL	Profit/Loss of Trade	09016654	06215938	-1.00	1,136.88
11/15/05 5:23 AM	PnL	Profit/Loss of Trade	09016654	06218719	10.09	1,146.97
11/15/05 5:23 AM	PnL	Profit/Loss of Trade	09016654	06218717	11.77	1,158.74
11/15/05 10:27 AM	PnL	Profit/Loss of Trade	09016654	06221053	12.59	1,171.33
11/21/05 10:28 AM	PnL	Profit/Loss of Trade	09016654	06258428	8.00	1,179.33
11/21/05 10:59 AM	PnL	Profit/Loss of Trade	09016654	06259057	-29.00	1,150.33
11/22/05 3:42 PM	PnL	Profit/Loss of Trade	09016654	06268524	4.00	1,154.33
11/24/05 5:07 PM	Intr	Interest Fee	09016654	06279973	-0.64	1,153.69
11/24/05 9:06 PM	PnL	Profit/Loss of Trade	09016654	06279973	-27.00	1,126.69



12/5/05 10:53 AM	PnL	09016654	Profit/Loss of Trade	06330176	-12.00	1,114.69
12/5/05 5:12 PM	Intr	09016654	Interest Fee	06332095	-0.64	1,114.05
12/5/05 5:12 PM	Intr	09016654	Interest Fee	06330226	-0.64	1,113.41
12/5/05 5:12 PM	Intr	09016654	Interest Fee	06330253	-0.64	1,112.77
12/6/05 4:52 AM	PnL	09016654	Profit/Loss of Trade	06330253	1.00	1,113.77
12/6/05 4:52 AM	PnL	09016654	Profit/Loss of Trade	06330226	6.00	1,119.77
12/6/05 1:02 PM	PnL	09016654	Profit/Loss of Trade	06337890	22.00	1,141.77
12/6/05 5:08 PM	Intr	09016654	Interest Fee	06332095	-0.64	1,141.13
12/7/05 9:28 AM	PnL	09016654	Profit/Loss of Trade	06342765	6.00	1,147.13
12/7/05 5:07 PM	Intr	09016654	Interest Fee	06332095	-1.92	1,145.21
12/7/05 5:07 PM	Intr	09016654	Interest Fee	06342047	-0.78	1,144.43
12/8/05 12:09 PM	PnL	09016654	Profit/Loss of Trade	06348247	60.00	1,204.43
12/8/05 12:10 PM	PnL	09016654	Profit/Loss of Trade	06332095	20.00	1,224.43
12/8/05 5:07 PM	Intr	09016654	Interest Fee	06352359	-0.64	1,223.79
12/8/05 5:07 PM	Intr	09016654	Interest Fee	06352457	-0.64	1,223.15
12/8/05 5:07 PM	Intr	09016654	Interest Fee	06342047	-0.26	1,222.89
12/9/05 6:09 AM	PnL	09016654	Profit/Loss of Trade	06353283	10.00	1,232.89
12/9/05 11:12 AM	PnL	09016654	Profit/Loss of Trade	06355802	23.00	1,255.89
12/9/05 5:08 PM	Intr	09016654	Interest Fee	06342047	-0.26	1,255.63
12/9/05 5:06 PM	Intr	09016654	Interest Fee	06352359	-0.64	1,254.99
12/9/05 5:06 PM	Intr	09016654	Interest Fee	06352457	-0.64	1,254.35
12/11/05 7:04 PM	PnL	09016654	Profit/Loss of Trade	06359196	9.00	1,263.35
12/11/05 8:50 PM	PnL	09016654	Profit/Loss of Trade	06359857	30.00	1,293.35
12/11/05 9:17 PM	PnL	09016654	Profit/Loss of Trade	06352457	22.00	1,315.35
12/12/05 7:02 AM	PnL	09016654	Profit/Loss of Trade	06352359	66.00	1,381.35
12/12/05 7:02 AM	PnL	09016654	Profit/Loss of Trade	06360633	55.00	1,436.35
12/12/05 7:35 AM	PnL	09016654	Profit/Loss of Trade	06363273	2.00	1,438.35
12/12/05 7:55 AM	PnL	09016654	Profit/Loss of Trade	06363394	25.00	1,463.35
12/12/05 8:20 AM	PnL	09016654	Profit/Loss of Trade	06363433	56.00	1,519.35
12/12/05 8:21 AM	PnL	09016654	Profit/Loss of Trade	06363628	36.00	1,555.35
12/12/05 9:15 AM	PnL	09016654	Profit/Loss of Trade	06364840	6.00	1,561.35
12/12/05 11:32 AM	PnL	09016654	Profit/Loss of Trade	06365136	23.00	1,584.35
12/12/05 12:25 PM	PnL	09016654	Profit/Loss of Trade	06365868	0.00	1,584.35
12/12/05 5:08 PM	Intr	09016654	Interest Fee	06342047	-0.26	1,584.09
12/12/05 5:08 PM	Intr	09016654	Interest Fee	06365928	-0.26	1,583.83
12/12/05 5:08 PM	Intr	09016654	Interest Fee	06366216	-0.64	1,583.19
12/12/05 5:08 PM	Intr	09016654	Interest Fee	06366922	-0.79	1,582.40
12/12/05 11:12 PM	PnL	09016654	Profit/Loss of Trade	06365928	-11.00	1,571.40
12/13/05 5:08 PM	Intr	09016654	Interest Fee	06342047	-0.26	1,571.14
12/13/05 5:08 PM	Intr	09016654	Interest Fee	06366216	-0.64	1,570.50
12/13/05 5:08 PM	Intr	09016654	Interest Fee	06366922	-0.79	1,569.71
12/13/05 5:08 PM	Intr	09016654	Interest Fee	06367189	-0.64	1,569.07
12/13/05 5:08 PM	Intr	09016654	Interest Fee	06368032	-0.64	1,568.43
12/13/05 8:30 PM	PnL	09016654	Profit/Loss of Trade	06368032	47.00	1,615.43
12/13/05 8:37 PM	PnL	09016654	Profit/Loss of Trade	06367189	23.00	1,638.43
12/13/05 10:43 PM	PnL	09016654	Profit/Loss of Trade	06366216	41.00	1,679.43



Case 2:19-cv-00073-ES-JAD Document 14-1 Filed 08/06/14 Page 69 of 69 PageID 168					
12/14/05 5:07 PM	Intr	Interest Fee	09016654	06366922	1,677.06
12/14/05 5:07 PM	Intr	Interest Fee	09016654	06375994	1,675.41
12/14/05 5:07 PM	Intr	Interest Fee	09016654	06376005	1,673.25
12/14/05 5:07 PM	Intr	Interest Fee	09016654	06376083	1,671.39
12/14/05 5:07 PM	Intr	Interest Fee	09016654	06376194	1,669.38
12/14/05 5:07 PM	Intr	Interest Fee	09016654	06376344	1,667.46
12/14/05 5:07 PM	Intr	Interest Fee	09016654	06342047	1,666.69
12/15/05 5:14 PM	Intr	Interest Fee	09016654	06366922	1,665.88
12/15/05 5:14 PM	Intr	Interest Fee	09016654	06375994	1,665.29
12/15/05 5:14 PM	Intr	Interest Fee	09016654	06376005	1,664.64
12/15/05 5:14 PM	Intr	Interest Fee	09016654	06376083	1,663.97
12/15/05 5:14 PM	Intr	Interest Fee	09016654	06376194	1,663.37
12/15/05 5:14 PM	Intr	Interest Fee	09016654	06376344	1,662.68
12/15/05 5:14 PM	Intr	Interest Fee	09016654	06342047	1,662.48
12/16/05 1:17 AM	PnL	Profit/Loss of Trade	09016654	06394048	1,672.43
12/16/05 1:56 AM	Tx	Transfer fund between acct#0909777 and acct#09016654	09016654		200.00
12/16/05 12:29 PM	PnL	Profit/Loss of Trade	09016654	06397136	1,892.43
12/16/05 5:06 PM	Intr	Interest Fee	09016654	06366922	1,891.61
12/16/05 5:06 PM	Intr	Interest Fee	09016654	06375994	1,891.07
12/16/05 5:06 PM	Intr	Interest Fee	09016654	06376005	1,890.36
12/16/05 5:06 PM	Intr	Interest Fee	09016654	06376083	1,889.72
12/16/05 5:06 PM	Intr	Interest Fee	09016654	06376194	1,889.08
12/16/05 5:06 PM	Intr	Interest Fee	09016654	06376344	1,888.43
12/16/05 5:06 PM	Intr	Interest Fee	09016654	06342047	1,888.16
12/18/05 2:22 PM	PnL	Profit/Loss of Trade	09016654	06376194	1,895.18
12/19/05 5:07 PM	Intr	Interest Fee	09016654	06366922	1,894.39
12/19/05 5:07 PM	Intr	Interest Fee	09016654	06375994	1,893.74
12/19/05 5:07 PM	Intr	Interest Fee	09016654	06376005	1,893.03
12/19/05 5:07 PM	Intr	Interest Fee	09016654	06376083	1,892.35
12/19/05 5:07 PM	Intr	Interest Fee	09016654	06376344	1,891.61
12/19/05 5:07 PM	Intr	Interest Fee	09016654	06404965	1,890.99
12/19/05 5:07 PM	Intr	Interest Fee	09016654	06342047	1,890.81
12/19/05 5:54 PM	Tx	Sohel Zaenpour - CP - A14147087778238	09016654		2,000.00
12/19/05 6:43 PM	PnL	Profit/Loss of Trade	09016654	06404965	3,890.83
12/20/05 2:37 PM	PnL	Profit/Loss of Trade	09016654	06375994	3,884.81
12/20/05 2:59 PM	PnL	Profit/Loss of Trade	09016654	06412609	3,727.67
12/20/05 4:39 PM	PnL	Profit/Loss of Trade	09016654	06376344	3,721.81
12/20/05 5:13 PM	Intr	Interest Fee	09016654	06342047	3,585.61
12/20/05 5:13 PM	Intr	Interest Fee	09016654	06366922	3,585.61
12/20/05 5:13 PM	Intr	Interest Fee	09016654	06376005	3,584.84
12/20/05 5:13 PM	Intr	Interest Fee	09016654	06376083	3,584.15
12/21/05 10:46 AM	PnL	Profit/Loss of Trade	09016654	06417843	3,571.48
12/21/05 1:28 PM	PnL	Profit/Loss of Trade	09016654	06416688	3,581.48
12/21/05 5:12 PM	Intr	Interest Fee	09016654	06376005	3,578.76
					-2.72



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12/21/05 5:12 PM	Intr	Interest Fee	09016654	06376083	-2.72	3,576.04
12/21/05 5:12 PM	Intr	Interest Fee	09016654	06342047	-0.90	3,575.14
12/21/05 5:12 PM	Intr	Interest Fee	09016654	06366922	-4.74	3,570.40
12/22/05 5:13 PM	Intr	Interest Fee	09016654	06342047	-0.18	3,570.22
12/22/05 5:13 PM	Intr	Interest Fee	09016654	06378005	-0.68	3,569.54
12/22/05 5:13 PM	Intr	Interest Fee	09016654	06378083	-0.68	3,568.86
12/27/05 3:04 PM	Intr	Interest Fee	09016654	06378005	-0.68	3,568.18
12/27/05 3:04 PM	Intr	Interest Fee	09016654	06378083	-0.68	3,567.50
12/27/05 5:07 PM	Intr	Interest Fee	09016654	06342047	-0.18	3,567.32
12/27/05 5:07 PM	Intr	Interest Fee	09016654	06366922	-0.79	3,566.53
12/27/05 5:07 PM	Intr	Interest Fee	09016654	06378005	-0.68	3,565.85
12/27/05 5:07 PM	Intr	Interest Fee	09016654	06378083	-0.68	3,565.17
12/28/05 5:23 AM	PnL	Profit/Loss of Trade	09016654	06437451	1.00	3,566.17
12/28/05 10:39 AM	PnL	Profit/Loss of Trade	09016654	06342047	28.00	3,594.17
12/28/05 5:20 PM	Intr	Interest Fee	09016654	06366922	-3.95	3,590.22
12/28/05 5:20 PM	Intr	Interest Fee	09016654	06376005	-2.72	3,587.50
12/28/05 5:20 PM	Intr	Interest Fee	09016654	06378083	-2.72	3,584.78
12/28/05 6:50 PM	PnL	Profit/Loss of Trade	09016654	06378083	-180.00	3,404.78
12/29/05 3:23 AM	PnL	Profit/Loss of Trade	09016654	06378005	-167.00	3,237.78
12/29/05 5:10 PM	Intr	Interest Fee	09016654	06366922	-0.79	3,236.99
12/30/05 2:12 PM	Tx	Transfer fund between acct#09016654 and acct#09009777	09016654		-2,000.00	1,236.99
1/3/08 5:16 PM	Intr	Interest Fee	09016654	06366922	-0.79	1,236.20
1/3/08 5:16 PM	Intr	Interest Fee	09016654	06459620	-0.68	1,235.52
1/3/08 5:16 PM	Intr	Interest Fee	09016654	06459818	-0.68	1,234.84
1/3/08 6:46 PM	PnL	Profit/Loss of Trade	09016654	06459620	51.00	1,285.84
1/3/08 6:47 PM	PnL	Profit/Loss of Trade	09016654	06459818	32.00	1,317.84
1/4/08 7:27 AM	PnL	Profit/Loss of Trade	09016654	06464889	33.00	1,350.84
1/4/08 8:48 AM	PnL	Profit/Loss of Trade	09016654	06467078	16.00	1,366.84
1/4/08 5:07 PM	Intr	Interest Fee	09016654	06366922	-3.16	1,363.68
1/5/08 10:02 AM	PnL	Profit/Loss of Trade	09016654	06475288	-1.00	1,362.68
1/5/08 5:07 PM	Intr	Interest Fee	09016654	06366922	-0.79	1,361.89
1/5/08 5:07 PM	Intr	Interest Fee	09016654	06475829	-0.66	1,361.23
1/6/08 6:21 AM	PnL	Profit/Loss of Trade	09016654	06475829	2.00	1,363.21
1/6/08 12:08 PM	PnL	Profit/Loss of Trade	09016654	06484677	7.00	1,370.21
1/9/08 12:42 PM	PnL	Profit/Loss of Trade	09016654	06487110	-25.00	1,345.21
1/9/08 5:08 PM	Intr	Interest Fee	09016654	06366922	-0.79	1,344.42
1/9/08 5:08 PM	Intr	Interest Fee	09016654	06487083	-0.68	1,343.74
1/9/08 5:08 PM	Intr	Interest Fee	09016654	06488572	-0.68	1,343.06
1/10/08 5:08 PM	Intr	Interest Fee	09016654	06366922	-0.79	1,342.27
1/10/08 5:08 PM	Intr	Interest Fee	09016654	06487083	-0.68	1,341.59
1/10/08 5:08 PM	Intr	Interest Fee	09016654	06488572	-0.68	1,340.91
1/11/06 1:42 PM	PnL	Profit/Loss of Trade	09016654	06504662	10.00	1,350.91
1/11/06 5:08 PM	Intr	Interest Fee	09016654	06366922	-3.16	1,347.75
1/11/06 5:08 PM	Intr	Interest Fee	09016654	06487083	-2.72	1,345.03
1/11/06 5:08 PM	Intr	Interest Fee	09016654	06488572	-2.72	1,342.31



1/11/08 9:03 PM	PnL	09016654	Profit/Loss of Trade	06488572	13.00	1,355.31
1/11/08 9:03 PM	PnL	09016654	Profit/Loss of Trade	06487063	12.00	1,367.31
1/12/08 9:28 AM	PnL	09016654	Profit/Loss of Trade	06513030	-23.00	1,344.31
1/12/08 5:07 PM	Intr	09016654	Interest Fee	06366922	-0.79	1,343.52
1/12/08 5:07 PM	Intr	09016654	Interest Fee	06508325	-0.68	1,342.84
1/13/08 12:48 PM	PnL	09016654	Profit/Loss of Trade	06508325	-3.00	1,339.84
1/16/08 5:10 PM	Intr	09016654	Interest Fee	06524411	-0.68	1,339.16
1/16/08 5:10 PM	Intr	09016654	Interest Fee	06366922	-0.79	1,338.37
1/17/08 5:16 PM	Intr	09016654	Interest Fee	06531188	-0.68	1,337.69
1/17/08 5:18 PM	Intr	09016654	Interest Fee	06366922	-0.79	1,336.90
1/17/08 5:18 PM	Intr	09016654	Interest Fee	06524411	-0.68	1,336.22
1/18/08 5:19 PM	Intr	09016654	Interest Fee	06366922	-2.37	1,333.85
1/16/08 5:19 PM	Intr	09016654	Interest Fee	06524411	-2.04	1,331.81
1/18/08 5:19 PM	Intr	09016654	Interest Fee	06531188	-2.04	1,329.77
1/19/08 5:11 PM	Intr	09016654	Interest Fee	06524411	-0.68	1,329.09
1/19/08 5:11 PM	Intr	09016654	Interest Fee	06531188	-0.68	1,328.41
1/19/08 5:11 PM	Intr	09016654	Interest Fee	06366922	-0.79	1,327.62
1/20/08 5:13 PM	Intr	09016654	Interest Fee	06524411	-0.68	1,326.94
1/20/08 5:13 PM	Intr	09016654	Interest Fee	06531188	-0.68	1,326.26
1/20/08 5:13 PM	Intr	09016654	Interest Fee	06366922	-0.79	1,325.47
1/22/08 7:43 PM	PnL	09016654	Profit/Loss of Trade	06531188	119.00	1,444.47
1/22/08 7:45 PM	PnL	09016654	Profit/Loss of Trade	06531188	88.00	1,532.47
1/22/08 7:58 PM	Tx	09016654	Transfer fund between acct#09016654 and acct#0909777	06524411	-500.00	1,032.47
1/22/08 10:05 PM	PnL	09016654	Profit/Loss of Trade	06563943	14.00	1,046.47
1/23/08 5:08 PM	Intr	09016654	Interest Fee	06366922	-0.79	1,045.68
1/24/08 5:08 PM	Intr	09016654	Interest Fee	06366922	-0.79	1,044.89
1/25/08 5:19 PM	Intr	09016654	Interest Fee	06366922	-2.37	1,042.52
1/26/08 5:08 PM	Intr	09016654	Interest Fee	06586535	-0.68	1,041.84
1/26/08 5:08 PM	Intr	09016654	Interest Fee	06366922	-0.79	1,041.05
1/26/08 5:08 PM	Intr	09016654	Interest Fee	06566210	-0.68	1,040.37
1/27/08 5:11 PM	Intr	09016654	Interest Fee	06566210	-0.68	1,039.69
1/27/08 5:11 PM	Intr	09016654	Interest Fee	06599598	-0.68	1,039.01
1/27/08 5:11 PM	Intr	09016654	Interest Fee	06366922	-0.79	1,038.22
1/27/08 5:11 PM	Intr	09016654	Interest Fee	06586535	-0.68	1,037.54
1/30/08 5:18 PM	Intr	09016654	Interest Fee	06599598	-0.68	1,036.86
1/30/08 5:18 PM	Intr	09016654	Interest Fee	06566210	-0.68	1,036.18
1/30/08 5:18 PM	Intr	09016654	Interest Fee	06366922	-0.79	1,035.39
1/30/08 5:18 PM	Intr	09016654	Interest Fee	06586535	-0.68	1,034.71
1/31/08 2:32 PM	PnL	09016654	Profit/Loss of Trade	06612888	-14.00	1,020.71
1/31/08 5:22 PM	Intr	09016654	Interest Fee	06366922	-0.79	1,019.92
1/31/08 5:22 PM	Intr	09016654	Interest Fee	06566210	-0.68	1,019.24
1/31/08 5:22 PM	Intr	09016654	Interest Fee	06586535	-0.68	1,018.56
1/31/08 5:22 PM	Intr	09016654	Interest Fee	06599598	-0.68	1,017.88
2/1/08 5:07 PM	Intr	09016654	Interest Fee	06586535	-2.04	1,015.84
2/1/08 5:07 PM	Intr	09016654	Interest Fee	06366922	-2.37	1,013.47



2/1/06 5:07 PM	Intr	Interest Fee	09016654	06599598	-2.04	1,011.43
2/1/06 5:07 PM	Intr	Interest Fee	09016654	06566210	-2.04	1,009.39
2/2/06 5:07 PM	Intr	Interest Fee	09016654	06586535	-0.76	1,008.63
2/2/06 5:07 PM	Intr	Interest Fee	09016654	06599598	-0.76	1,007.87
2/2/06 5:07 PM	Intr	Interest Fee	09016654	06566210	-0.76	1,007.11
2/2/06 5:07 PM	Intr	Interest Fee	09016654	06368922	-0.87	1,006.24
2/3/06 9:03 AM	PnL	Profit/Loss of Trade	09016654	06599598	-127.00	879.24
2/3/06 5:15 PM	Intr	Interest Fee	09016654	06566210	-0.76	878.48
2/3/06 5:15 PM	Intr	Interest Fee	09016654	06586535	-0.76	877.72
2/3/06 5:15 PM	Intr	Interest Fee	09016654	06368922	-0.87	876.85
2/5/06 10:35 PM	PnL	Profit/Loss of Trade	09016654	06566210	-193.00	683.85
2/6/06 5:14 PM	Intr	Interest Fee	09016654	06586535	-0.76	683.09
2/6/06 5:14 PM	Intr	Interest Fee	09016654	06368922	-0.87	682.22
2/6/06 7:01 PM	PnL	Profit/Loss of Trade	09016654	06586535	-298.00	384.22
2/7/06 1:41 AM	PnL	Profit/Loss of Trade	09016654	06368922	-31.96	352.26
2/14/06 8:30 AM	PnL	Profit/Loss of Trade	09016654	06680048	-28.00	324.26
2/14/06 10:54 AM	PnL	Profit/Loss of Trade	09016654	06680623	-5.00	319.26
2/14/06 5:19 PM	Intr	Interest Fee	09016654	06679918	-0.11	319.15
2/14/06 5:19 PM	Intr	Interest Fee	09016654	06680772	-0.76	318.39
2/14/06 5:19 PM	Intr	Interest Fee	09016654	06681440	-0.11	318.28
2/14/06 6:17 PM	PnL	Profit/Loss of Trade	09016654	06681440	67.00	385.26
2/15/06 5:35 AM	PnL	Profit/Loss of Trade	09016654	06679918	11.00	396.26
2/15/06 6:25 AM	PnL	Profit/Loss of Trade	09016654	06686185	9.00	405.26
2/15/06 5:18 PM	Intr	Interest Fee	09016654	06680772	-3.04	402.24
2/15/06 5:18 PM	Intr	Interest Fee	09016654	06686538	-0.44	401.80
2/16/06 5:10 PM	Intr	Interest Fee	09016654	06680772	-0.76	401.04
2/16/06 5:10 PM	Intr	Interest Fee	09016654	06686538	-0.11	400.93
2/20/06 5:07 PM	Intr	Interest Fee	09016654	06680772	-0.76	400.17
2/20/06 5:07 PM	Intr	Interest Fee	09016654	06686538	-0.11	400.06
2/21/06 5:18 PM	Intr	Interest Fee	09016654	06686538	-0.11	399.95
2/21/06 5:18 PM	Intr	Interest Fee	09016654	06680772	-0.76	399.19
2/22/06 5:10 PM	Intr	Interest Fee	09016654	06680772	-2.28	396.91
2/22/06 5:10 PM	Intr	Interest Fee	09016654	06686538	-0.33	396.58
2/23/06 5:08 PM	Intr	Interest Fee	09016654	06680772	-0.76	395.82
2/23/06 5:08 PM	Intr	Interest Fee	09016654	06686538	-0.11	395.71
2/23/06 8:26 PM	Tx	Transfer fund between acct#09009777 and acct#09016654	09016654		100.00	495.71
2/24/06 5:11 PM	Intr	Interest Fee	09016654	06680772	-0.76	494.95
2/24/06 5:11 PM	Intr	Interest Fee	09016654	06686538	-0.11	494.84
2/24/06 5:11 PM	Intr	Interest Fee	09016654	06730923	-1.04	493.80
2/27/06 5:19 PM	Intr	Interest Fee	09016654	06680772	-0.76	493.04
2/27/06 5:19 PM	Intr	Interest Fee	09016654	06686538	-0.11	492.93
2/27/06 5:19 PM	Intr	Interest Fee	09016654	06730923	-1.04	491.89
2/28/06 8:38 AM	PnL	Profit/Loss of Trade	09016654	06680772	-19.00	472.89
2/28/06 5:15 PM	Intr	Interest Fee	09016654	06730923	-1.04	471.85
2/28/06 5:15 PM	Intr	Interest Fee	09016654	06686538	-0.11	471.74



3/1/06 10:06 AM	PnL	Profit/Loss of Trade	09016654	06730923	0.00	471.74
3/1/06 5:12 PM	Intr	Interest Fee	09016654	06686538	-0.33	471.41
3/2/06 5:17 PM	Intr	Interest Fee	09016654	06686538	-0.11	471.30
3/3/06 5:12 PM	Intr	Interest Fee	09016654	06686538	-0.11	471.19
3/3/06 5:12 PM	Intr	Interest Fee	09016654	06766831	-0.76	470.43
3/5/06 6:13 PM	PnL	Profit/Loss of Trade	09016654	06766831	42.00	512.43
3/6/06 5:14 PM	Intr	Interest Fee	09016654	06686538	-0.11	512.32
3/6/06 5:14 PM	Intr	Interest Fee	09016654	06775183	-1.04	511.28
3/7/06 9:06 AM	PnL	Profit/Loss of Trade	09016654	06775183	-154.57	356.71
3/7/06 9:07 AM	PnL	Profit/Loss of Trade	09016654	06686538	57.00	413.71
3/14/06 8:21 AM	PnL	Profit/Loss of Trade	09016654	06815681	5.00	418.71
3/14/06 5:14 PM	Intr	Interest Fee	09016654	06817326	-0.67	418.04
3/15/06 12:35 PM	PnL	Profit/Loss of Trade	09016654	06817326	54.00	472.04
3/16/06 8:33 AM	PnL	Profit/Loss of Trade	09016654	06828154	24.00	496.04
3/16/06 9:58 AM	PnL	Profit/Loss of Trade	09016654	06823247	25.00	521.04
3/16/06 10:08 AM	PnL	Profit/Loss of Trade	09016654	06830937	21.00	542.04
3/16/06 10:09 PM	PnL	Profit/Loss of Trade	09016654	06830937	0.00	542.04
3/21/06 3:32 PM	Tx	Transfer fund between acct#09016654 and acct#09009777	09016654	06834450	-540.00	2.04
Total:					2.04	

#### ACCOUNT SUMMARY

Comm	Beginning Balance	0.00
Intr	Trading Commission	0.00
PnL	Interest Fee	-181.62
Depos	Profit/Loss of Trade	196.32
Withd	Deposit	1,000.00
Tx	Withdrawal	0.00
Option	Funds transfer	-1,012.66
Comm	Options Payout	0.00
WithdFee	Options Commission	0.00
MngFee	Withdrawal Fee	0.00
PerfFee	Management Fee	0.00
Vold	Performance Fee	0.00
	Deposit Rollback	0.00
	Ending Balance	2.04
	Floating P/L	0.00
	Equity	2.04
	Necessary Margin	0.00
	Usable Margin	2.04

#### Notes:

Under normal market conditions, the FCM's prices are 1 to 2 pips above interbank market rates, of which up to 0.50 pip may be rebated to the introducer(s) of the account. FXCM 32 Old Slip 10th Fl, New York, NY 10005.



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2/1/06 5:07 PM	Intr	Interest Fee	09016654	06599598	1,011.43
2/1/06 5:07 PM	Intr	Interest Fee	09016654	06566210	-2.04
2/2/06 5:07 PM	Intr	Interest Fee	09016654	06586535	-2.04
2/2/06 5:07 PM	Intr	Interest Fee	09016654	06599598	-0.76
2/2/06 5:07 PM	Intr	Interest Fee	09016654	06566210	-0.76
2/2/06 5:07 PM	Intr	Interest Fee	09016654	06366922	-0.76
2/2/06 5:07 PM	Intr	Interest Fee	09016654	06599598	-0.87
2/3/06 9:03 AM	PnL	Profit/Loss of Trade	09016654	06599598	-127.00
2/3/06 5:15 PM	Intr	Interest Fee	09016654	06566210	-0.76
2/3/06 5:15 PM	Intr	Interest Fee	09016654	06586535	-0.76
2/3/06 5:15 PM	Intr	Interest Fee	09016654	06366922	-0.87
2/5/06 10:35 PM	PnL	Profit/Loss of Trade	09016654	06566210	-193.00
2/6/06 5:14 PM	Intr	Interest Fee	09016654	06586535	-0.76
2/6/06 5:14 PM	Intr	Interest Fee	09016654	06366922	-0.87
2/6/06 7:01 PM	PnL	Profit/Loss of Trade	09016654	06586535	-298.00
2/7/06 1:41 AM	PnL	Profit/Loss of Trade	09016654	06366922	-31.96
2/14/06 8:30 AM	PnL	Profit/Loss of Trade	09016654	06680048	-28.00
2/14/06 10:54 AM	PnL	Profit/Loss of Trade	09016654	06680623	-5.00
2/14/06 5:19 PM	Intr	Interest Fee	09016654	06679918	-0.11
2/14/06 5:19 PM	Intr	Interest Fee	09016654	06680772	-0.76
2/14/06 5:19 PM	Intr	Interest Fee	09016654	06681440	-0.11
2/14/06 6:17 PM	PnL	Profit/Loss of Trade	09016654	06681440	67.00
2/15/06 5:35 AM	PnL	Profit/Loss of Trade	09016654	06679918	11.00
2/15/06 6:25 AM	PnL	Profit/Loss of Trade	09016654	06688185	9.00
2/15/06 5:18 PM	Intr	Interest Fee	09016654	06680772	-3.04
2/15/06 5:18 PM	Intr	Interest Fee	09016654	06686538	-0.44
2/16/06 5:10 PM	Intr	Interest Fee	09016654	06680772	-0.76
2/16/06 5:10 PM	Intr	Interest Fee	09016654	06686538	-0.11
2/20/06 5:07 PM	Intr	Interest Fee	09016654	06680772	-0.76
2/20/06 5:07 PM	Intr	Interest Fee	09016654	06686538	-0.11
2/21/06 5:18 PM	Intr	Interest Fee	09016654	06680772	-0.76
2/21/06 5:18 PM	Intr	Interest Fee	09016654	06686538	-0.11
2/22/06 5:10 PM	Intr	Interest Fee	09016654	06680772	-2.28
2/22/06 5:10 PM	Intr	Interest Fee	09016654	06686538	-0.33
2/23/06 5:08 PM	Intr	Interest Fee	09016654	06680772	-0.76
2/23/06 5:08 PM	Intr	Interest Fee	09016654	06686538	-0.11
2/23/06 8:26 PM	Tx	Transfer fund between acct#09009777 and acct#09016654	09016654	06686538	100.00
2/24/06 5:11 PM	Intr	Interest Fee	09016654	06680772	-0.76
2/24/06 5:11 PM	Intr	Interest Fee	09016654	06686538	-0.11
2/24/06 5:11 PM	Intr	Interest Fee	09016654	06730923	-1.04
2/27/06 5:19 PM	Intr	Interest Fee	09016654	06680772	-0.76
2/27/06 5:19 PM	Intr	Interest Fee	09016654	06686538	-0.11
2/27/06 5:19 PM	Intr	Interest Fee	09016654	06730923	-1.04
2/26/06 8:38 AM	PnL	Profit/Loss of Trade	09016654	06680772	-19.00
2/28/06 5:15 PM	Intr	Interest Fee	09016654	06730923	-1.04
2/28/06 5:15 PM	Intr	Interest Fee	09016654	06686538	-0.11
2/28/06 5:15 PM	Intr	Interest Fee	09016654	06686538	471.74



3/1/06 10:06 AM	PnL	Profit/Loss of Trade	09016654	06730923	471.74
3/1/06 5:12 PM	Intr	Interest Fee	09016654	06686538	471.41
3/2/06 5:17 PM	Intr	Interest Fee	09016654	06686538	471.30
3/3/06 5:12 PM	Intr	Interest Fee	09016654	06686538	471.19
3/3/06 5:12 PM	Intr	Interest Fee	09016654	06766831	470.43
3/5/06 6:13 PM	PnL	Profit/Loss of Trade	09016654	06766831	512.43
3/6/06 5:14 PM	Intr	Interest Fee	09016654	06686538	512.32
3/6/06 5:14 PM	Intr	Interest Fee	09016654	06775183	511.98
3/7/06 9:06 AM	PnL	Profit/Loss of Trade	09016654	06775183	356.51
3/7/06 9:07 AM	PnL	Profit/Loss of Trade	09016654	06686538	413.00
3/14/06 8:21 AM	PnL	Profit/Loss of Trade	09016654	06815881	418.00
3/14/06 5:14 PM	Intr	Interest Fee	09016654	06817326	418.78
3/15/06 12:35 PM	PnL	Profit/Loss of Trade	09016654	06817326	472.41
3/16/06 8:33 AM	PnL	Profit/Loss of Trade	09016654	06828154	496.04
3/16/06 9:58 AM	PnL	Profit/Loss of Trade	09016654	06823247	521.54
3/16/06 10:08 AM	PnL	Profit/Loss of Trade	09016654	06830937	542.04
3/16/06 10:08 PM	PnL	Profit/Loss of Trade	09016654	06834450	542.04
3/21/06 3:32 PM	Tx	Transfer fund between acct#09016654 and acct#09009777	09016654		2.04
Total:					2.04

# ACCOUNT SUMMARY

Comm	Beginning Balance	0.00
Intr	Trading Commission	0.00
PnL	Interest Fee	-181.62
Dapos	Profit/Loss of Trade	196.32
Withd	Deposit	1,000.00
Tx	Withdrawal	0.00
Option	Funds transfer	-1,012.66
Comm	Options Payout	0.00
WithdFee	Options Commission	0.00
MngFee	Withdrawal Fee	0.00
PerFee	Management Fee	0.00
Void	Performance Fee	0.00
	Deposit Rollback	0.00
	Ending Balance	2.04
	Floating P/L	0.00
	Equity	2.04
	Necessary Margin	0.00
	Usable Margin	2.04

## Notes:

Under normal market conditions, the FCM's prices are 1 to 2 pips above interbank market rates, of which up to 0.50 pip may be rebated to the introducer(s) of the account. FXCM 32 Old Slip 10th Fl. New York, NY 10005.